COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	33,218,763.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		60,433.48		U
ENDING BALANCE:				Current Property Taxes	410000	33,218,763.00	60,433.48	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	1,250,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,250,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	210,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	210,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	166,928.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410530		589.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	166,928.00	589.57	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	5,102,146.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		390,178.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,102,146.00	390,178.02	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	45,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	412000		-1,453.55		U
ENDING BALANCE:				Current Tax Penalties	412000	45,000.00	-1,453.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	800,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		66,365.87		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	66,365.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	120,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		9,954.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	9,954.93	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	416000	40,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	416000		2,831.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	2,831.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	1,560,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,560,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400480		JULY 23 REVENUES	417120		1,495.66		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,495.66	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	150,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	11,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	120,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		22,407.70		U
ENDING BALANCE:				Motor Carrier Payments	418000	120,000.00	22,407.70	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	30,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	161,300.00			U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	0.00	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	420800	44,451.00			U
ENDING BALANCE:				Accomodations Tax	420800	44,451.00	0.00	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	421000	12,844,306.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	12,844,306.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430000	45,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430000		1,110.00		U
ENDING BALANCE:				Animal Control Fees	430000	45,000.00	1,110.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430105	465,762.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430105		24,378.38		U
ENDING BALANCE:				No Transport Fees	430105	465,762.00	24,378.38	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430110	2,356,834.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430110		292,630.69		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,356,834.00	292,630.69	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430120	7,506,408.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430120		620,968.39		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	7,506,408.00	620,968.39	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430130	50,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430130		-180,360.32		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	50,000.00	-180,360.32	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430131	3,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430131		-1,712.98		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	3,000.00	-1,712.98	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430140	7,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430140		-4,249.30		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	7,000.00	-4,249.30	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430165	893,438.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430165		635,149.11		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	893,438.00	635,149.11	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430185	25,056.00			U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430191	500.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430191		26.56		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	500.00	26.56	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430810	210,000.00			U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	210,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430900	1,975,000.00			U
ENDING BALANCE:				Cable Franchise Fees	430900	1,975,000.00	0.00	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430901	330,486.00			U
ENDING BALANCE:				Video Service Franchise Fees	430901	330,486.00	0.00	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431004	5,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431004		902.00		U
ENDING BALANCE:				Worthless Check Fees	431004	5,000.00	902.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431100	265,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431100		15,990.61		U
ENDING BALANCE:				Clerk of Court Fees	431100	265,000.00	15,990.61	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431101	85,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431101		6,116.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	6,116.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431102	18,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431102		1,814.83		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	1,814.83	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431200	375,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431200		30,711.95		U
ENDING BALANCE:				Family Court Fees	431200	375,000.00	30,711.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431300	685,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431300		38,369.33		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	685,000.00	38,369.33	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431400	29,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431400		2,018.50		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	29,000.00	2,018.50	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431800	95,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	431800		5,000.00		U
ENDING BALANCE:				Coroner Fees	431800	95,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431900	20,000.00			U
ENDING BALANCE:				Passport Fees	431900	20,000.00	0.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	432000	878,306.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432000		66,515.00		U
ENDING BALANCE:				RD Filing Fees	432000	878,306.00	66,515.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	432100	3,369,398.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432100		256,258.20		U
ENDING BALANCE:				County Recording Fee	432100	3,369,398.00	256,258.20	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	432200	238,920.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432200		-50,650.56		U
ENDING BALANCE:				State Recording Fees	432200	238,920.00	-50,650.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/31/2023	CR05	J2400481		JULY 23 REVENUES	432400		-164.15		U
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	-164.15	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435000	4,800.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	435000		427.00		U
ENDING BALANCE:				Museum Fees	435000	4,800.00	427.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435350	32,000.00			U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	32,000.00	0.00	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	436000	2,160,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	436000		281,508.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	2,160,000.00	281,508.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	436100	6,160.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	436100		435.00		U
ENDING BALANCE:				Mobile Home Permits	436100	6,160.00	435.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	436101	9,450.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	436101		1,025.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	9,450.00	1,025.00	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437601	30,300.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437601		1,581.50		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	30,300.00	1,581.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437602	10,876.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437602		839.50		U
ENDING BALANCE:				Copy Sales - RD	437602	10,876.00	839.50	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437603	18,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437603		2,125.00		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	18,000.00	2,125.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437700	81,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437700		9,169.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	81,000.00	9,169.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437800	1,345,140.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437800		157,167.50		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,345,140.00	157,167.50	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437900	4,500.00			U
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438000	216,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438000		21,537.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	216,000.00	21,537.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438050	48,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438050		2,552.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	48,000.00	2,552.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438100	6,480.00			U
ENDING BALANCE:				Sign Sales - Public Works	438100	6,480.00	0.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438900	100,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438900		1,270.00		U
ENDING BALANCE:				Auction Sales	438900	100,000.00	1,270.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438902	10,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438902		113.00		U
ENDING BALANCE:				Surplus Sales	438902	10,000.00	113.00	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438903	300.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438903		145.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	300.00	145.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439900	10,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	439900		3,833.48		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	3,833.48	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	442000	15,500.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	442000		501.20		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	442000		-501.20		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	442000		501.20		U
ENDING BALANCE:				Family Court Fines	442000	15,500.00	501.20	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443000	28,000.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	443000		1,636.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	CR05	J2400486		JULY 23 REVENUES	443000		-1,636.01		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	443000		1,636.01		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	1,636.01	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443500	40,500.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	443500		2,826.25		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	443500		-2,826.25		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	443500		2,826.25		U
ENDING BALANCE:				Bond Estreatment	443500	40,500.00	2,826.25	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443600	335,136.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	443600		23,569.80		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	443600		-23,569.80		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	443600		23,569.80		U
ENDING BALANCE:				Master-in-Equity	443600	335,136.00	23,569.80	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444000	622,149.00			U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444000		71,336.20		U
ENDING BALANCE:				Central Traffic Court	444000	622,149.00	71,336.20	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444050	7,000.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444050		585.98		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444050		-585.98		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444050		585.98		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	7,000.00	585.98	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444100	85,231.00			U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	85,231.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444200	49,784.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444200		11,194.67		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444200		-11,194.67		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444200		11,194.67		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	49,784.00	11,194.67	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444300	18,877.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444300		4,799.19		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444300		-4,799.19		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444300		4,799.19		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	18,877.00	4,799.19	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444400	38,814.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444400		71,336.20		U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444400		4,805.44		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444400		-71,336.20		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444400		-4,805.44		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444400		4,805.44		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	38,814.00	4,805.44	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444500	36,208.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444500		1,704.16		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444500		-1,704.16		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444500		1,704.16		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	36,208.00	1,704.16	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444600	16,305.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444600		7,477.18		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444600		-7,477.18		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444600		7,477.18		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	16,305.00	7,477.18	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444700	1,155.00			U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	1,155.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444900	54,138.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	444900		3,248.34		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	444900		-3,248.34		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	444900		3,248.34		U
ENDING BALANCE:				DUI Court	444900	54,138.00	3,248.34	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445100	51,726.00			U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	51,726.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445200	65,424.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445200		14,558.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445200		-14,558.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445200		14,558.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	65,424.00	14,558.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445300	28,762.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445300		1,990.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445300		-1,990.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445300		1,990.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	28,762.00	1,990.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445400	78,438.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445400		6,170.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445400		-6,170.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445400		6,170.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	78,438.00	6,170.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445500	62,856.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445500		6,345.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445500		-6,345.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445500		6,345.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,856.00	6,345.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	445600	75,552.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	445600		6,800.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	445600		-6,800.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	445600		6,800.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	75,552.00	6,800.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	447000	40,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	40,000.00	0.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/31/2023	CR05	J2400482		JULY 23 REVENUES	447500		755.32		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	447500		-755.32		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	447500		755.32		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	755.32	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450000	18,000.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	1,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450100	1,255,000.00			U
ENDING BALANCE:				Ground Lease Agreements	450100	1,255,000.00	0.00	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451100	46,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				DSS Operating Reimbursements	451100	46,000.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451300	6,504.00			U
ENDING BALANCE:				Veterans Service Officer	451300	6,504.00	0.00	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451400	28,777.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	28,777.00	3,375.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451402	287,047.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	287,047.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - President Pref	451403	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451403	234,892.00			U
ENDING BALANCE:				Reg & Elect Reimb. - President Pref	451403	234,892.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451404	336,704.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	336,704.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451700	75,000.00			U
ENDING BALANCE:				State Salary Supplements	451700	75,000.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451802	25,750.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	451802		2,200.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	25,750.00	2,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451950	20,000.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	451950		7,139.03		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	7,139.03	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452600	25,000.00			U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	452600		2,711.02		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	25,000.00	2,711.02	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452601	3,100.00			U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	452601		296.18		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,100.00	296.18	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,700,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	461000		603,709.88		U
ENDING BALANCE:				Investment Interest	461000	1,700,000.00	603,709.88	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461002	15,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	462001		10.71		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	10.71	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	465910	5,000.00			U
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	467001		1.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	1.50	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469305	2,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469305		311.60		U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,000.00	311.60	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469500	114,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469500		37,038.10		U
ENDING BALANCE:				Municipal Tax Billings	469500	114,000.00	37,038.10	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469550	50,000.00			U
ENDING BALANCE:				TIF Excess	469550	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469900	2,750.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469900		74.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,750.00	74.00	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469901	1,200.00			U
07/31/2023	JE15	J2400659		JULY 23 SALES TAX DISCOUNT	469901		-0.01		U
07/31/2023	JE15	J2400659		JULY 23 SALES TAX DISCOUNT	469901		400.57		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	400.56	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469903		5,133.39		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	5,133.39	0.00	
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469918	1,400.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Special Event Net	469918	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Credit Card Rebate	469919	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469919	15,000.00			U
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469919		13,777.46		U
ENDING BALANCE:				Credit Card Rebate	469919	15,000.00	13,777.46	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	85,918,687.00	3,645,334.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	25,700.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	25,700.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	1,950.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	19,030.00			U
ENDING BALANCE:				Merchants Exemptions	419000	19,030.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	9,200.00			U
ENDING BALANCE:				Investment Interest	461000	9,200.00	0.00	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	55,880.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	150,000.00			U
07/31/2023	CR05	J2400488		JULY 23 REVENUES	461000		44,940.05		U
ENDING BALANCE:				Investment Interest	461000	150,000.00	44,940.05	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	150,000.00	44,940.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	5,000.00			U
07/31/2023	CR05	J2400489		JULY 23 REVENUES	461000		3,662.98		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	3,662.98	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	821000	-1,437,520.00			U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,437,520.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	5,000.00	3,662.98	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,437,520.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400490		JULY 23 REVENUES	461000		8,142.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,142.52	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	8,142.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G 2003					
BEGINNING BALANCE:		CCED # C223644		- CHICK-FIL-A	455278	0.00	0.00	0.00	
07/11/2023	BD02	J2400224		BAR 24-003	455278	600,000.00			U
07/11/2023	BD02	J2400404		BAR 24-003	455278	-600,000.00			U
ENDING BALANCE:		CCED # C223644		- CHICK-FIL-A	455278	0.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400491		JULY 23 REVENUES	461000		948.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	948.36	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	948.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400492		JULY 23 REVENUES	461000		29,781.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	29,781.29	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	29,781.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	420800	369,576.00			U
ENDING BALANCE:				Accomodations Tax	420800	369,576.00	0.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	369,576.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435400	75,000.00			U
07/31/2023	CR05	J2400493		JULY 23 REVENUES	435400		3,150.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	75,000.00	3,150.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,000.00			U
07/31/2023	CR05	J2400493		JULY 23 REVENUES	461000		441.11		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	441.11	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	76,000.00	3,591.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	420700	700,000.00			U
07/31/2023	CR05	J2400494		JULY 23 REVENUES	420700		211,181.93		U
ENDING BALANCE:				Mini-Bottle Tax	420700	700,000.00	211,181.93	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	700,000.00	211,181.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	611,247.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	410000		1,179.07		U
ENDING BALANCE:				Current Property Taxes	410000	611,247.00	1,179.07	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	25,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	4,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	4,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	3,072.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	410530		11.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,072.00	11.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	94,136.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	411000		7,576.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	94,136.00	7,576.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	800.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	412000		-28.36		U
ENDING BALANCE:				Current Tax Penalties	412000	800.00	-28.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	15,000.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	413000		1,297.46		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	1,297.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	2,500.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	414000		194.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	194.57	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	65,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	65,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400495		JULY 23 REVENUES	417120		29.58		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	29.58	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	6,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	2,000.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	418000		437.07		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	437.07	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	400.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	400.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,000.00			U
07/31/2023	CR05	J2400495		JULY 23 REVENUES	461000		4,233.75		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	4,233.75	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	855,155.00	14,930.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	7,557,442.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	410000		14,566.25		U
ENDING BALANCE:				Current Property Taxes	410000	7,557,442.00	14,566.25	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	290,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	290,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	50,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	50,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	37,977.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	410530		142.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	37,977.00	142.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	1,163,231.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	411000		94,073.29		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,163,231.00	94,073.29	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	10,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	412000		-350.35		U
ENDING BALANCE:				Current Tax Penalties	412000	10,000.00	-350.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	200,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	413000		15,997.83		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	15,997.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	30,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	414000		2,399.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	2,399.72	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	360,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	360,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400496		JULY 23 REVENUES	417120		365.73		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	365.73	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	30,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	30,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	25,000.00			U
07/31/2023	CR05	J2400496		JULY 23 REVENUES	418000		5,400.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	5,400.94	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	5,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437609	9,000.00			U
ENDING BALANCE:				Copy Sales - Library	437609	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437620	10,500.00			U
ENDING BALANCE:				Fax Sales - Library	437620	10,500.00	0.00	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438300	250.00			U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	0.00	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	449000	80,000.00			U
ENDING BALANCE:				Library Book Fines	449000	80,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400496		JULY 23 REVENUES	461000		33,302.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	33,302.84	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469200	500.00			U
ENDING BALANCE:				Donated Capital Items	469200	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469900	100.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	9,890,050.00	165,898.33	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434900	17,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	125.00			U
07/31/2023	CR05	J2400497		JULY 23 REVENUES	461000		118.71		U
ENDING BALANCE:				Investment Interest	461000	125.00	118.71	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	18,650.00	118.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	429000	661,694.00			U
07/31/2023	CR05	J2400498		JULY 23 REVENUES	429000		165,423.51		U
ENDING BALANCE:				State Aid	429000	661,694.00	165,423.51	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	661,694.00	165,423.51	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/31/2023	CR05	J2400499		JULY 23 REVENUES	457020		136.84		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	136.84	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	0.00	136.84	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	33,978.00			U
ENDING BALANCE:				Program Income	456100	33,978.00	0.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	1,865,909.00			U
07/31/2023	CR05	J2400500		JULY 23 REVENUES	457000		155,138.16		U
ENDING BALANCE:				Federal Grant Income	457000	1,865,909.00	155,138.16	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-50,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,899,887.00	155,138.16	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	27,215.00			U
07/31/2023	CR05	J2400501		JULY 23 REVENUES	456100		1,368.34		U
ENDING BALANCE:				Program Income	456100	27,215.00	1,368.34	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	840,327.00			U
ENDING BALANCE:				Federal Grant Income	457000	840,327.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-50,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	867,542.00	1,368.34	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	159,160.00			U
07/01/2023	BD02	J2400469		BAR 24-011	457000	4,502.00			U
07/31/2023	CR05	J2400502		JULY 23 REVENUES	457000		13,028.86		U
ENDING BALANCE:				Federal Grant Income	457000	163,662.00	13,028.86	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	163,662.00	13,028.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400503		JULY 23 REVENUES	457000		30,872.50		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	30,872.50	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	0.00	30,872.50	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400504		JULY 23 REVENUES	457000		41,722.40		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	41,722.40	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	41,722.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400505		JULY 23 REVENUES	457000		16,371.95		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	16,371.95	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	16,371.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451800	400,000.00			U
07/31/2023	CR05	J2400506		JULY 23 REVENUES	451800		60,446.61		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	400,000.00	60,446.61	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451801	35,000.00			U
ENDING BALANCE:				IV-D Incentive Payments	451801	35,000.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451804	70,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	10,000.00			U
07/31/2023	CR05	J2400506		JULY 23 REVENUES	461000		8,068.67		U
ENDING BALANCE:				Investment Interest	461000	10,000.00	8,068.67	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	515,000.00	68,515.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451803	12,360.00			U
07/31/2023	CR05	J2400507		JULY 23 REVENUES	451803		2,161.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	12,360.00	2,161.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400507		JULY 23 REVENUES	461000		1,530.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,530.09	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	12,360.00	3,691.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne 2416					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400508		JULY 23 REVENUES	457000		2,804.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	2,804.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	0.00	2,804.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	458000	10,000.00			U
07/31/2023	CR05	J2400509		JULY 23 REVENUES	458000		9,125.84		U
ENDING BALANCE:				State Grant Income	458000	10,000.00	9,125.84	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				REVENUE	05	10,000.00	9,125.84	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400510		JULY 23 REVENUES	457000		15,169.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	15,169.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				REVENUE	05	0.00	15,169.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	20,733.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	20,733.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400511		JULY 23 REVENUES	461000		169.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	169.44	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	20,733.00	169.44	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	125,660.00			U
ENDING BALANCE:				Federal Grant Income	457000	125,660.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-13,962.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-13,962.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	125,660.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-13,962.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	223,238.00			U
ENDING BALANCE:				Federal Grant Income	457000	223,238.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-143,608.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-143,608.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	223,238.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-143,608.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	149,015.00			U
ENDING BALANCE:				Federal Grant Income	457000	149,015.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-46,853.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-46,853.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	149,015.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-46,853.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431002	1,400.00			U
07/31/2023	CR05	J2400512		JULY 23 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,400.00	100.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-3,104.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-3,104.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,400.00	100.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	-3,104.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2023	CR05	J2400513		JULY 23 REVENUES	457000		1,272.86		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	1,272.86	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				REVENUE	05	0.00	1,272.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	48,919.00			U
07/31/2023	CR05	J2400514		JULY 23 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	10,156.25	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-76,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-76,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-62,080.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-62,080.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	10,156.25	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-138,080.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	458000	60,000.00			U
07/31/2023	CR05	J2400515		JULY 23 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,000.00			U
07/31/2023	CR05	J2400515		JULY 23 REVENUES	461000		164.99		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	164.99	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-43,412.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802140	-53,176.00			U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-53,176.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,000.00	15,164.99	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-96,588.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	459100	21,344.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,344.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-1,242.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,242.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,344.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,242.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner Child Fatality Revi 2540					
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
07/31/2023	CR05	J2400516		JULY 23 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	2,898.55	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	0.00	2,898.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431100	12,500.00			U
07/31/2023	CR05	J2400517		JULY 23 REVENUES	431100		2,830.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	2,830.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	300.00			U
07/31/2023	CR05	J2400517		JULY 23 REVENUES	461000		463.80		U
ENDING BALANCE:				Investment Interest	461000	300.00	463.80	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	3,293.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:	911			Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435100	500,000.00			U
07/31/2023	CR05	J2400518		JULY 23 REVENUES	435100		11,980.89		U
ENDING BALANCE:	911			Tariff (LandLines)	435100	500,000.00	11,980.89	0.00	
BEGINNING BALANCE:	911			CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435101	1,100,000.00			U
ENDING BALANCE:	911			CMRS Cell Phone Surcharge	435101	1,100,000.00	0.00	0.00	
BEGINNING BALANCE:	911			CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	435103	360,000.00			U
ENDING BALANCE:	911			CMRS Capital Reimb.	435103	360,000.00	0.00	0.00	
BEGINNING BALANCE:	911			Tape Sales	437550	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437550	2,000.00			U
07/31/2023	CR05	J2400518		JULY 23 REVENUES	437550		100.00		U
ENDING BALANCE:	911			Tape Sales	437550	2,000.00	100.00	0.00	
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	100,000.00			U
07/31/2023	CR05	J2400518		JULY 23 REVENUES	461000		31,076.00		U
ENDING BALANCE:	Investment Interest				461000	100,000.00	31,076.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	2,062,000.00	43,156.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400519		JULY 23 REVENUES	461000		126.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	126.11	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	466000	62,771.00			U
ENDING BALANCE:				SCE & G Support Funds	466000	62,771.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	62,771.00	126.11	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	10,000.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,500.00			U
07/31/2023	CR05	J2400520		JULY 23 REVENUES	461000		450.81		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	450.81	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	12,500.00	450.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443500	5,000.00			U
07/31/2023	CR05	J2400521		JULY 23 REVENUES	443500		1,413.13		U
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	1,413.13	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451500	697,843.00			U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	697,843.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	702,843.00	1,413.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	111,250.00			U
ENDING BALANCE:				Program Income	456100	111,250.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-94,724.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-94,724.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	111,250.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-94,724.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	431004	7,612.00			U
07/31/2023	CR05	J2400522		JULY 23 REVENUES	431004		1,500.00		U
ENDING BALANCE:				Worthless Check Fees	431004	7,612.00	1,500.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	802611	-3,130.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-3,130.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	7,612.00	1,500.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-3,130.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	680.00			U
ENDING BALANCE:				Program Income	456100	680.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	680.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	5,000.00			U
07/31/2023	CR05	J2400523		JULY 23 REVENUES	461000		354.52		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	354.52	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	5,000.00	354.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451610	200,000.00			U
07/31/2023	CR05	J2400524		JULY 23 REVENUES	451610		500.00		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	500.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	500.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451610	697,823.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451611	151,838.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451616	75,000.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451616		201,255.92		U
ENDING BALANCE:				Additional PD State Funding	451616	75,000.00	201,255.92	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451617	150,000.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451617		37,500.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	150,000.00	37,500.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451620	96,062.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451620		42,273.54		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	96,062.00	42,273.54	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451621	8,663.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451621		8,568.09		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	8,663.00	8,568.09	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451632	27,825.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451632		23,298.29		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	27,825.00	23,298.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451633	22,766.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451633		9,272.80		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	22,766.00	9,272.80	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451634	78,126.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451635	55,401.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451636	6,054.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451636		5,069.42		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	6,054.00	5,069.42	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451637	4,954.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451637		2,017.64		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	4,954.00	2,017.64	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451638	16,999.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	451639	12,055.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	3,013.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455004	86,000.00			U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	0.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	100.00			U
07/31/2023	CR05	J2400525		JULY 23 REVENUES	461000		8,352.04		U
ENDING BALANCE:				Investment Interest	461000	100.00	8,352.04	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-2,084,215.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,084,215.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,490,066.00	590,668.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-2,084,215.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443002	65,000.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	443002		5,241.69		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	65,000.00	5,241.69	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443003	16,480.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	443003		1,151.37		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	16,480.00	1,151.37	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	443507	1,500.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	443507		346.68		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	1,500.00	346.68	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444011	4,675.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444011		344.09		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,675.00	344.09	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444012	68,000.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444012		7,896.90		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	68,000.00	7,896.90	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444050	400.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444050		69.85		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	400.00	69.85	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444051	1,600.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444051		105.91		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,600.00	105.91	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444111	4,450.00			U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	4,450.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444112	8,500.00			U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444211	4,850.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444211		618.95		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,850.00	618.95	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444212	7,240.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444212		1,450.98		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	7,240.00	1,450.98	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444311	5,855.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444311		1,012.45		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	5,855.00	1,012.45	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444312	4,830.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444312		940.55		U
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	4,830.00	940.55	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444411	5,780.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444411		686.31		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	5,780.00	686.31	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444412	5,600.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444412		608.95		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	5,600.00	608.95	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444511	2,750.00			U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444512	4,068.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444512		373.40		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	4,068.00	373.40	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444611	1,050.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444611		26.59		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,050.00	26.59	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444612	3,020.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444612		858.29		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	3,020.00	858.29	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444711	215.00			U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	215.00	0.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444712	80.00			U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	80.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444911	3,970.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444911		492.67		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	3,970.00	492.67	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	444912	10,640.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	444912		510.29		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	10,640.00	510.29	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455008	13,200.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	455008		1,362.16		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	13,200.00	1,362.16	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455009	5,675.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	455009		444.96		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,675.00	444.96	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	455013	1,350.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	455013		146.26		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,350.00	146.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	4,600.00			U
07/31/2023	CR05	J2400526		JULY 23 REVENUES	461000		692.63		U
ENDING BALANCE:				Investment Interest	461000	4,600.00	692.63	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	255,378.00	25,381.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438906	654.00			U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	654.00	0.00	0.00	
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	94,600.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	94,600.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400527		JULY 23 REVENUES	461000		1,349.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,349.72	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	95,254.00	1,349.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438201	699,922.00			U
07/31/2023	CR05	J2400528		JULY 23 REVENUES	438201		73,314.21		U
ENDING BALANCE:				Inmate Phone System	438201	699,922.00	73,314.21	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438203	266,376.00			U
07/31/2023	CR05	J2400528		JULY 23 REVENUES	438203		28,665.06		U
ENDING BALANCE:				LE Canteen Proceeds	438203	266,376.00	28,665.06	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438208	10,094.00			U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	10,094.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400528		JULY 23 REVENUES	461000		7,099.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,099.81	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	976,392.00	109,079.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452010	51,138.00			U
ENDING BALANCE:				School Crossing Guards	452010	51,138.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	1,637,087.00			U
07/01/2023	BD02	J2400227		BAR 24-007	456100	7,439.00			U
07/31/2023	CR05	J2400529		JULY 23 REVENUES	456100		207.83		U
ENDING BALANCE:				Program Income	456100	1,644,526.00	207.83	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	94,980.00			U
ENDING BALANCE:				Federal Grant Income	457000	94,980.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	458007	307,935.00			U
ENDING BALANCE:				State SRO Program	458007	307,935.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-545,695.00			U
07/01/2023	BD02	J2400227		BAR 24-007	801000	-2,479.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-548,174.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	2,098,579.00	207.83	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-548,174.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	69,842.00			U
ENDING BALANCE:				Program Income	456100	69,842.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-23,281.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-23,281.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	69,842.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-23,281.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456400	127,427.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	127,427.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400530		JULY 23 REVENUES	461000		945.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	945.25	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	127,427.00	945.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	441000	22,070.00			U
07/31/2023	CR05	J2400531		JULY 23 REVENUES	441000		1,260.00		U
ENDING BALANCE:				Sheriff's Fines	441000	22,070.00	1,260.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-70,891.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-70,891.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	22,070.00	1,260.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-70,891.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452010	29,077.00			U
ENDING BALANCE:				School Crossing Guards	452010	29,077.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	29,077.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	230,856.00			U
07/01/2023	BD02	J2400230		BAR 24-008	456100	-7,362.00			U
ENDING BALANCE:				Program Income	456100	223,494.00	0.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457000	94,983.00			U
ENDING BALANCE:				Federal Grant Income	457000	94,983.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2023	BD02	J2400230		BAR 24-008	458007	-94,983.00			U
ENDING BALANCE:				State SRO Program	458007	-94,983.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-76,952.00			U
07/01/2023	BD02	J2400230		BAR 24-008	801000	2,454.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-74,498.00	0.00	0.00	

TOTAL FUND: 2640 LE/School District #4					
REVENUE	05	223,494.00	0.00	0.00	
OTHER FINANCING USES (SOURCES)	08	-74,498.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452010	144,292.00			U
ENDING BALANCE:				School Crossing Guards	452010	144,292.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	827,990.00			U
ENDING BALANCE:				Program Income	456100	827,990.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-275,997.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-275,997.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	972,282.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-275,997.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400532		JULY 23 REVENUES	461000		239.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	239.40	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	239.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438730	80,100.00			U
07/31/2023	CR05	J2400533		JULY 23 REVENUES	438730		6,673.45		U
ENDING BALANCE:				Administration Fee	438730	80,100.00	6,673.45	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438731	16,020.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	16,020.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	96,120.00	6,673.45	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452200	4,425,450.00			U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,425,450.00	0.00	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452202	1,750,200.00			U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,750,200.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	75,000.00			U
07/31/2023	CR05	J2400534		JULY 23 REVENUES	461000		55,651.63		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	55,651.63	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	6,250,650.00	55,651.63	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400535		JULY 23 REVENUES	461000		390.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	390.64	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	390.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400536		JULY 23 REVENUES	461000		198.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	198.35	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	198.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400537		JULY 23 REVENUES	461000		25,278.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	25,278.24	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	25,278.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452151	17,500.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	17,500.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Contract Portions	452152	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452152	81,175.00			U
ENDING BALANCE:				MS4 Municipal Contract Portions	452152	81,175.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2023	CR05	J2400538		JULY 23 REVENUES	456100		345.00		U
ENDING BALANCE:				Program Income	456100	0.00	345.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-162,325.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-162,325.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	98,675.00	345.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-162,325.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	456100	2,800.00			U
ENDING BALANCE:		Program Income			456100	2,800.00	0.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				REVENUE	05	2,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430600	15,177.00			U
07/31/2023	CR05	J2400539		JULY 23 REVENUES	430600		144.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	144.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430601	720.00			U
ENDING BALANCE:				Public Parking Fees	430601	720.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,000.00			U
07/31/2023	CR05	J2400539		JULY 23 REVENUES	461000		286.32		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	286.32	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	430.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438300	3,400.00			U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439900	150.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	150.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	8.00			U
07/31/2023	CR05	J2400540		JULY 23 REVENUES	461000		25.64		U
ENDING BALANCE:				Investment Interest	461000	8.00	25.64	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,558.00	25.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	416000	800,000.00			U
07/31/2023	CR05	J2400541		JULY 23 REVENUES	416000		84,179.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	800,000.00	84,179.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439900	10,000.00			U
07/31/2023	CR05	J2400541		JULY 23 REVENUES	439900		20.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	20.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	10,000.00			U
07/31/2023	CR05	J2400541		JULY 23 REVENUES	461000		4,615.50		U
ENDING BALANCE:				Investment Interest	461000	10,000.00	4,615.50	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	821,000.00	88,814.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	10.00			U
ENDING BALANCE:				Investment Interest	461000	10.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-104,161.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-104,161.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	10.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-104,161.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452100	193,185.00			U
ENDING BALANCE:				Town Recorders Fees	452100	193,185.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,300.00			U
07/31/2023	CR05	J2400542		JULY 23 REVENUES	461000		420.80		U
ENDING BALANCE:				Investment Interest	461000	2,300.00	420.80	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	195,485.00	420.80	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	410000		6,295.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,295.45	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	410530		60.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	60.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	411000		39,839.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	39,839.86	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	412000		-147.96		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-147.96	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	413000		6,814.68		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,814.68	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	414000		1,022.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,022.08	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	417120		201.21		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	201.21	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	418000		2,530.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,530.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400543		JULY 23 REVENUES	461000		3,796.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,796.49	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2023	EX01	J2400544		JULY 23 EXPENDITURES	552210		270,996.25		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	270,996.25	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	60,412.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	270,996.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A 3710					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400545		JULY 23 REVENUES	461000		0.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.13	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.13	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400546		JULY 23 REVENUES	461000		23,293.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	23,293.52	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	23,293.52	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400547		JULY 23 REVENUES	461000		859.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	859.98	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	859.98	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400548		JULY 23 REVENUES	461000		6,475.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,475.66	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	6,475.66	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400549		JULY 23 REVENUES	461000		6,365.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,365.65	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	6,365.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400550		JULY 23 REVENUES	461000		5,500.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,500.60	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	5,500.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400551		JULY 23 REVENUES	461000		29,301.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	29,301.68	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	29,301.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind. Pa4701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400552		JULY 23 REVENUES	461000		14,839.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,839.23	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				REVENUE	05	0.00	14,839.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400553		JULY 23 REVENUES	461000		4,783.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,783.70	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
				REVENUE	05	0.00	4,783.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450000	102,305.00			U
07/31/2023	CR05	J2400554		JULY 23 REVENUES	450000		7,713.79		U
ENDING BALANCE:				Rental Income	450000	102,305.00	7,713.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400554		JULY 23 REVENUES	461000		1,981.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,981.01	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	102,305.00	9,694.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	9,582,036.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	410000		18,565.50		U
ENDING BALANCE:				Current Property Taxes	410000	9,582,036.00	18,565.50	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	375,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	375,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	60,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	60,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	48,151.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	410530		181.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	48,151.00	181.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	1,482,584.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	411000		119,882.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,482,584.00	119,882.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	14,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	412000		-446.53		U
ENDING BALANCE:				Current Tax Penalties	412000	14,000.00	-446.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	300,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	413000		20,390.18		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	20,390.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	35,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	414000		3,058.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	3,058.23	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	500,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	500,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400555		JULY 23 REVENUES	417120		466.14		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	466.14	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	40,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	40,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	3,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	30,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	418000		6,883.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	30,000.00	6,883.72	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	6,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430850	200.00			U
ENDING BALANCE:				Credit Report Fees	430850	200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434000	5,469,067.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434000		276,708.10		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,469,067.00	276,708.10	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434100	5,200.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434100		130.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	5,200.00	130.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434200	190,430.00			U
ENDING BALANCE:				Garbage Franchise Fees	434200	190,430.00	0.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434400	300.00			U
ENDING BALANCE:				Paper Recycling Fees	434400	300.00	0.00	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434401	20,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434401		4,070.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	20,000.00	4,070.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434402	40,000.00			U
ENDING BALANCE:				Aluminum Recycling Fees	434402	40,000.00	0.00	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434405	280,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434405		18,326.63		U
ENDING BALANCE:				White Goods Recycling Fees	434405	280,000.00	18,326.63	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434406	200,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434406		10,708.50		U
ENDING BALANCE:				Waste Tire Fees	434406	200,000.00	10,708.50	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434408	38,000.00			U
ENDING BALANCE:				Cardboard Recycling Fees	434408	38,000.00	0.00	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434409	5,200.00			U
ENDING BALANCE:				Glass Recycling Fees	434409	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434411	800.00			U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	800.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434414	26,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434414		2,475.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	26,000.00	2,475.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434416	38,000.00			U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	38,000.00	0.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434419	7,200.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434419		312.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	7,200.00	312.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434420	33,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434420		2,996.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	33,000.00	2,996.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434421	93,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	434421		6,424.92		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	93,000.00	6,424.92	0.00	
BEGINNING BALANCE:				Food Waste Compost Fee	434422	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	434422	54,000.00			U
ENDING BALANCE:				Food Waste Compost Fee	434422	54,000.00	0.00	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/31/2023	CR05	J2400555		JULY 23 REVENUES	438801		-19.80		U
ENDING BALANCE:				Compost Sales	438801	0.00	-19.80	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450100	12,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	340,000.00			U
07/31/2023	CR05	J2400555		JULY 23 REVENUES	461000		40,704.79		U
ENDING BALANCE:				Investment Interest	461000	340,000.00	40,704.79	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2023	CR05	J2400555		JULY 23 REVENUES	467000		3.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	3.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	490100	345,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	345,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	19,673,168.00	532,819.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	158,000.00			U
07/31/2023	CR05	J2400556		JULY 23 REVENUES	461000		14,280.98		U
ENDING BALANCE:				Investment Interest	461000	158,000.00	14,280.98	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	805700	-124,252.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-124,252.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	158,000.00	14,280.98	0.00	
				OTHER FINANCING (SOURCES) USES	08	-124,252.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	422000	185,000.00			U
07/31/2023	CR05	J2400557		JULY 23 REVENUES	422000		48,801.24		U
ENDING BALANCE:				Landfill - Tires	422000	185,000.00	48,801.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	5,200.00			U
07/31/2023	CR05	J2400557		JULY 23 REVENUES	461000		263.45		U
ENDING BALANCE:				Investment Interest	461000	5,200.00	263.45	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	190,200.00	49,064.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Economic Development	802000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Economic Development	802000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	458000	20,000.00			U
07/01/2023	BD02	J2400225		BAR 24-004	458000	750.00			U
07/31/2023	CR05	J2400558		JULY 23 REVENUES	458000		750.00		U
ENDING BALANCE:				State Grant Income	458000	20,750.00	750.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	20,750.00	750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2023	CR05	J2400559		JULY 23 REVENUES	458000		750.00		U
ENDING BALANCE:				State Grant Income	458000	0.00	750.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	0.00	750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	458000	32,832.00			U
07/01/2023	BD02	J2400226		BAR 24-005	458000	2,735.00			U
ENDING BALANCE:				State Grant Income	458000	35,567.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	35,567.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438803	3,250.00			U
07/31/2023	CR05	J2400560		JULY 23 REVENUES	438803		65.00		U
ENDING BALANCE:				Compost Bin Sales	438803	3,250.00	65.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,250.00	65.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438430	130,596.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	438430		6,047.60		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	130,596.00	6,047.60	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438431	-127,999.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	438431		-299.44		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	438431		-4,761.44		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-127,999.00	-5,060.88	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	450000	51,852.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	450000		3,575.00		U
ENDING BALANCE:				Rental Income	450000	51,852.00	3,575.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,200.00			U
07/31/2023	CR05	J2400561		JULY 23 REVENUES	461000		3,115.57		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	3,115.57	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	462001	-9,142.00			U
07/31/2023	JE15	J2400660		JULY 23 SALES TAX	462001		-430.16		U
ENDING BALANCE:				Sales Tax Payable	462001	-9,142.00	-430.16	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	-25,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	46,507.00	7,247.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
ENDING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
ENDING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	15,000.00			U
07/31/2023	CR05	J2400562		JULY 23 REVENUES	461000		12,503.32		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	12,503.32	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	15,000.00	12,503.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438700	22,500.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	438700		1,557.62		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	438700		-1,557.62		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	438700		1,740.37		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	438700		-1,740.37		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	438700		1,763.95		U
ENDING BALANCE:				Motor Pool Service Charges	438700	22,500.00	1,763.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	2,500.00			U
07/31/2023	CR05	J2400563		JULY 23 REVENUES	461000		4,120.52		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	4,120.52	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	25,000.00	5,884.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439601	2,808,406.00			U
07/31/2023	CR05	J2400564		JULY 23 REVENUES	439601		267,616.57		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	267,616.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	37,450.00			U
07/31/2023	CR05	J2400564		JULY 23 REVENUES	461000		61,807.04		U
ENDING BALANCE:				Investment Interest	461000	37,450.00	61,807.04	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,845,856.00	329,423.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439601	13,310,625.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439601		1,079,077.50		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	13,310,625.00	1,079,077.50	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439602	3,700,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439602		291,924.00		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,700,000.00	291,924.00	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439604	581,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439604		40,050.91		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	581,000.00	40,050.91	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439606	66,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439606		2,602.88		U
ENDING BALANCE:				Cobra Payments	439606	66,000.00	2,602.88	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439607	210,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439607		13,311.65		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	210,000.00	13,311.65	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439608	215,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439608		16,023.23		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	215,000.00	16,023.23	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439609	290,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439609		23,410.26		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	290,000.00	23,410.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439611	725,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439611		62,685.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	725,000.00	62,685.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439620	1,100,000.00			U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,100,000.00	0.00	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439630	125,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439630		4,503.77		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	125,000.00	4,503.77	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439632	595,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	439632		252,461.91		U
ENDING BALANCE:				Stop-Loss Insurance	439632	595,000.00	252,461.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	25,000.00			U
07/31/2023	CR05	J2400565		JULY 23 REVENUES	461000		22,425.31		U
ENDING BALANCE:				Investment Interest	461000	25,000.00	22,425.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	20,942,625.00	1,808,476.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	439601	532,425.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	439601		22,387.50		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	532,425.00	22,387.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	41,000.00			U
07/31/2023	CR05	J2400567		JULY 23 REVENUES	461000		79,365.49		U
ENDING BALANCE:				Investment Interest	461000	41,000.00	79,365.49	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	573,425.00	101,752.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	461000	1,500.00			U
07/31/2023	CR05	J2400568		JULY 23 REVENUES	461000		1,019.41		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	1,019.41	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	806710	-176,170.00			U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-176,170.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	1,500.00	1,019.41	0.00	
				OTHER FINANCING (SOURCES) USES	08	-176,170.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400000		8,018,426.97		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	8,018,426.97	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400001		1,161,311.00		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	1,161,311.00	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400005		2,254.17		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	2,254.17	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400006		568,143.62		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	568,143.62	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400009		430,941.13		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	430,941.13	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400016		21,489.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	21,489.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	400017		14,380.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	14,380.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	405400		709,432.43		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	709,432.43	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	417100		32,234.40		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	32,234.40	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	417101		325.60		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	325.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	461000		265,167.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	265,167.40	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2023	CR05	J2400569		JULY 23 REVENUES	467000		-2,340.98		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-2,340.98	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539515		242,178.55		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539515		-242,178.55		U
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539515		242,178.55		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	242,178.55	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539520		489,871.46		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539520		-489,871.46		U
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539520		489,871.46		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	489,871.46	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539521		13,520.00		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539521		-13,520.00		U
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539521		13,520.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	13,520.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
07/31/2023	EX01	J2400570		JULY 23 EXPENDITURES	539551		-882.08		U
07/31/2023	EX01	J2400652		JULY 23 EXPENDITURES	539551		882.08		U
07/31/2023	EX01	J2400653		JULY 23 EXPENDITURES	539551		-882.08		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	-882.08	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	11,221,764.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	744,687.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2023	CR05	J2400571		JULY 23 REVENUES	441001		-2,181.69		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-2,181.69	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-2,181.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	431111		1,500.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	1,500.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	443506		3,433.32		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	3,433.32	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444010		62,884.78		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	62,884.78	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444015		925.87		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	925.87	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444016		32,833.69		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	32,833.69	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444019		1,771.50		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	1,771.50	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444022		50.65		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	50.65	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444050		660.26		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	660.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444210		11,546.93		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	11,546.93	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444215		424.48		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	424.48	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444216		3,217.61		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	3,217.61	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444219		579.53		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	579.53	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444220		2,325.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	2,325.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444221		2,540.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	2,540.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444222		14.27		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	14.27	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444310		7,484.91		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	7,484.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444315		859.64		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	859.64	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444316		2,383.24		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	2,383.24	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444319		274.70		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	274.70	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444320		275.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	275.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444321		370.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	370.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444410		4,846.60		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	4,846.60	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444415		174.66		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	174.66	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444416		1,240.88		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	1,240.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444419		338.74		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	338.74	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444420		725.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	725.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444421		1,260.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	1,260.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444422		0.12		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.12	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444510		1,707.78		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	1,707.78	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444515		8.58		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	8.58	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444516		916.60		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	916.60	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444519		146.72		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	146.72	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444520		1,075.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	1,075.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444521		1,260.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	1,260.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444610		6,830.88		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	6,830.88	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444616		3,623.24		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	3,623.24	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444619		100.00		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444620		625.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	625.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444621		1,650.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	1,650.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444910		4,060.93		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	4,060.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444913		204.44		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	204.44	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444914		1,687.83		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	1,687.83	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444916		874.02		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	874.02	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444918		1,004.45		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	1,004.45	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2023	CR05	J2400572		JULY 23 REVENUES	444923		409.89		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	409.89	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400573		JULY 23 EXPENDITURES	539550		169,629.54		U
ENDING BALANCE:				Other Disbursements	539550	0.00	169,629.54	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	171,126.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	169,629.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431100		16,943.32		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	16,943.32	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431101		7,784.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	7,784.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431104		1,310.47		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	1,310.47	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431105		1,932.55		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	1,932.55	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431108		24,567.96		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	24,567.96	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	431200		24,130.82		U
ENDING BALANCE:				Family Court Fees	431200	0.00	24,130.82	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	442000		393.80		U
ENDING BALANCE:				Family Court Fines	442000	0.00	393.80	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443000		1,307.43		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	1,307.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443003		2,645.47		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	2,645.47	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443004		14,971.11		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	14,971.11	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443502		34.19		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	34.19	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443503		156.78		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	156.78	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	443504		10.17		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	10.17	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	444818		165.61		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	165.61	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	444824		2.80		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	2.80	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	451802		2,800.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	2,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400574		JULY 23 REVENUES	461000		2,624.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,624.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400575		JULY 23 EXPENDITURES	539550		103,399.88		U
ENDING BALANCE:				Other Disbursements	539550	0.00	103,399.88	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	101,780.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	103,399.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F 7608					
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2023	CR05	J2400576		JULY 23 REVENUES	431400		-80.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-80.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-80.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli 7611					
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2023	CR05	J2400577		JULY 23 REVENUES	405400		16,532,670.44		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	16,532,670.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400577		JULY 23 REVENUES	461000		97,519.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	97,519.08	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	16,630,189.52	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro 7612					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400578		JULY 23 REVENUES	461000		156.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	156.01	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2023	CR05	J2400578		JULY 23 REVENUES	469925		20,496.11		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	20,496.11	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	20,652.12	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	410000		17,154.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	17,154.31	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	410530		280.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	280.97	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	411000		148,447.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	148,447.64	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	412000		-694.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-694.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	413000		24,888.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,888.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	414000		3,733.22		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,733.22	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	417120		722.09		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	722.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	418000		7,967.41		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	7,967.41	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400579		JULY 23 REVENUES	461000		5,378.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,378.14	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	207,877.21	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	410000		4,869.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,869.44	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	410530		79.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	79.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	411000		42,169.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	42,169.18	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	412000		-197.30		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-197.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	413000		7,077.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,077.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	414000		1,061.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,061.27	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	417120		230.78		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	230.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	418000		2,262.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,262.24	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400580		JULY 23 REVENUES	461000		14,323.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,323.28	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2023	EX01	J2400651		JULY 23 EXPENDITURES	552210		289,231.26		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	289,231.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	71,875.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	289,231.26	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	410000		12,659.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,659.15	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	410530		0.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	411000		40,957.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	40,957.86	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	412000		0.75		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	413000		7,362.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,362.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	414000		1,104.28		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,104.28	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	418000		2,953.31		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,953.31	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400581		JULY 23 REVENUES	461000		1,733.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,733.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	66,771.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	410000		7,238.25		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,238.25	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	410530		0.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	411000		23,417.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	23,417.71	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	412000		0.43		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.43	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	413000		4,208.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,208.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	414000		631.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	631.27	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	418000		1,688.34		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,688.34	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400582		JULY 23 REVENUES	461000		5,313.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,313.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	42,499.14	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400583		JULY 23 REVENUES	461000		36.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	36.95	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400584		JULY 23 EXPENDITURES	539550		7,146.79		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,146.79	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	36.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,146.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	410000		6,970.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,970.17	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	410530		68.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	68.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	411000		44,989.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	44,989.39	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	412000		-167.67		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-167.67	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	413000		7,656.54		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,656.54	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	414000		1,148.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,148.50	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	417120		174.95		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	174.95	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	418000		2,585.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,585.04	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400585		JULY 23 REVENUES	461000		3,688.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,688.22	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	67,113.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	410000		3,294.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,294.78	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	410530		32.10		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	32.10	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	411000		21,297.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	21,297.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	412000		-79.27		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-79.27	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	413000		3,618.89		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,618.89	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	414000		542.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	542.83	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	417120		82.68		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	82.68	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	418000		1,221.81		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,221.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400586		JULY 23 REVENUES	461000		7,059.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,059.29	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	37,070.27	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	410000		7.72		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7.72	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	411000		56.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	56.48	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	413000		0.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	414000		0.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.12	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	418000		4.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400587		JULY 23 REVENUES	461000		1.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.85	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	71.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	410000		1,996.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,996.11	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	410530		19.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19.24	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	411000		12,716.67		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	12,716.67	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	412000		-47.37		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-47.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	413000		2,170.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,170.91	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	414000		325.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	325.65	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	417120		59.18		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	59.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	418000		729.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	729.98	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400588		JULY 23 REVENUES	461000		477.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	477.40	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	18,447.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan 7750					
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2023	CR05	J2400589		JULY 23 REVENUES	436200		68,566.27		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	68,566.27	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400589		JULY 23 REVENUES	461000		10,097.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,097.50	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	78,663.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2023	CR05	J2400590		JULY 23 REVENUES	436202		-94,361.16		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-94,361.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400590		JULY 23 REVENUES	461000		10,121.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,121.50	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	-84,239.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400591		JULY 23 REVENUES	461000		2,936.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,936.87	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
07/31/2023	CR05	J2400591		JULY 23 REVENUES	480010		28,740.00		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	28,740.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	31,676.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2023	CR05	J2400592		JULY 23 REVENUES	431003		8,800.24		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	8,800.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400592		JULY 23 REVENUES	461000		53.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	53.05	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400593		JULY 23 EXPENDITURES	539550		7,637.85		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,637.85	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	8,853.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,637.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	410000		10,670.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	10,670.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	413000		32,475.62		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	32,475.62	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	439900		100.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	100.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	450000		862.00		U
ENDING BALANCE:				Rental Income	450000	0.00	862.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	461000		35,812.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	35,812.98	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2023	CR05	J2400594		JULY 23 REVENUES	461025		58,272.38		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	58,272.38	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2023	EX01	J2400595		JULY 23 EXPENDITURES	539500		56,215.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	56,215.28	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400595		JULY 23 EXPENDITURES	539550		1,178,050.29		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,178,050.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	138,193.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,234,265.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	410000		213.97		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	213.97	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	411000		19,818.75		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	19,818.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	413000		7,022.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,022.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	414000		1,053.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,053.45	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	418000		1,183.01		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,183.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400596		JULY 23 REVENUES	461000		780.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	780.74	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	30,072.69	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	410000		627.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	627.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	410530		102.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	102.23	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	411000		40,827.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	40,827.60	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	413000		11,620.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,620.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	414000		1,743.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,743.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	418000		2,494.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,494.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400597		JULY 23 REVENUES	461000		1,530.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,530.36	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	58,946.27	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	410000		180.25		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	180.25	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	411000		1,423.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,423.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	413000		214.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	214.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	414000		32.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	32.21	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	418000		139.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	139.97	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400598		JULY 23 REVENUES	461000		53.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	53.05	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	2,043.39	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	410000		3.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	411000		82.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	82.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	413000		23.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	23.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	414000		3.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	418000		6.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400599		JULY 23 REVENUES	461000		3.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.19	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	122.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	410000		14,608.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,608.79	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	411000		39,175.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	39,175.44	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	413000		7,005.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,005.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	414000		1,050.91		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,050.91	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	418000		2,162.43		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,162.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400600		JULY 23 REVENUES	461000		1,705.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,705.94	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	65,709.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	410000		51.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	51.24	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	411000		398.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	398.43	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	413000		80.34		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	80.34	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	414000		12.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12.05	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	418000		27.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	27.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400601		JULY 23 REVENUES	461000		15.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.19	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	585.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	410000		2.93		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	411000		131.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	131.87	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	413000		39.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	39.29	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	414000		5.90		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5.90	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	418000		4.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400602		JULY 23 REVENUES	461000		4.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.91	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	189.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	410000		385.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	385.81	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	410530		26.76		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	26.76	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	411000		1,806.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,806.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	413000		1,019.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,019.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	414000		152.97		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	152.97	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	418000		168.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	168.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400603		JULY 23 REVENUES	461000		94.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	94.88	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	3,654.58	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	410000		1,673.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,673.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	410530		53.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	53.24	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	411000		62,763.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	62,763.44	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	413000		14,700.74		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,700.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	414000		2,205.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,205.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	418000		4,100.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,100.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400604		JULY 23 REVENUES	461000		2,278.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,278.81	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	87,775.11	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400605		JULY 23 REVENUES	461000		39.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	39.98	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2023	CR05	J2400605		JULY 23 REVENUES	465000		1,500.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	1,500.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	1,539.98	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	410000		845.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	845.89	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	411000		9,306.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	9,306.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	413000		1,964.68		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,964.68	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	414000		294.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	294.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	418000		518.02		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	518.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400606		JULY 23 REVENUES	461000		344.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	344.64	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	13,274.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	410000		52.53		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	52.53	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	411000		2,294.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,294.33	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	412000		5.25		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	413000		1,237.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,237.22	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	414000		185.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	185.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	418000		1,683.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,683.90	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400607		JULY 23 REVENUES	461000		145.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	145.50	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	5,604.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	410000		-562.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-562.81	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	410530		431.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	431.39	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	413000		3,838.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,838.92	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	414000		575.84		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	575.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400608		JULY 23 REVENUES	461000		114.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	114.17	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	4,397.51	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400609		JULY 23 REVENUES	413000		933.93		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	933.93	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400609		JULY 23 REVENUES	414000		140.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	140.09	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400609		JULY 23 REVENUES	461000		28.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	28.63	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	1,102.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400610		JULY 23 REVENUES	410000		24,454.53		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	24,454.53	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400610		JULY 23 REVENUES	461000		651.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	651.81	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	25,106.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	410000		667.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	667.67	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	411000		24,655.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	24,655.48	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	412000		0.06		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	413000		2,944.49		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,944.49	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	414000		441.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	441.69	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	418000		1,775.29		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,775.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400611		JULY 23 REVENUES	461000		812.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	812.54	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	31,297.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	410000		11.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11.91	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	411000		515.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	515.61	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	412000		1.19		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	413000		269.33		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	269.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	414000		40.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	40.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	418000		382.26		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	382.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400612		JULY 23 REVENUES	461000		32.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	32.54	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	1,253.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	410000		76.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	76.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	411000		2,869.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,869.85	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	412000		0.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.15	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	413000		368.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	368.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	414000		55.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	55.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400613		JULY 23 REVENUES	461000		264.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	264.17	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	3,634.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	410000		345,736.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	345,736.65	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	410530		13.49		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	411000		2,565,321.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,565,321.88	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	412000		-18,470.69		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-18,470.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	413000		212,582.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	212,582.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	414000		31,887.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	31,887.86	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	418000		131,474.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	131,474.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400614		JULY 23 REVENUES	461000		87,119.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	87,119.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	3,355,666.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	410000		86,056.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	86,056.17	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	410530		380,403.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	380,403.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	411000		452,107.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	452,107.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	412000		-4,045.04		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4,045.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	413000		53,534.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	53,534.73	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	414000		8,030.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,030.14	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	418000		38,310.99		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38,310.99	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400616		JULY 23 REVENUES	461000		87,325.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	87,325.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2023	EX01	J2400615		JULY 23 EXPENDITURES	552200		9,191,597.51		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,191,597.51	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2023	EX01	J2400615		JULY 23 EXPENDITURES	559900		750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	750.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	1,101,723.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,192,347.51	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400617		JULY 23 REVENUES	461000		20.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.25	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	20.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400618		JULY 23 REVENUES	461000		184,581.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	184,581.60	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400619		JULY 23 EXPENDITURES	539550		2,152,899.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,152,899.42	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	184,581.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,152,899.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2021B	8179				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400620		JULY 23 REVENUES	461000		11,079.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,079.06	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	11,079.06	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2022B	8181				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400621		JULY 23 REVENUES	461000		75,877.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	75,877.63	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400622		JULY 23 EXPENDITURES	539550		1,299,479.15		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,299,479.15	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	75,877.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,299,479.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	410000		3,221.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,221.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	410530		57.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	57.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	411000		519,977.50		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	519,977.50	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	413000		93,505.13		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	93,505.13	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	414000		14,025.98		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,025.98	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	418000		31,948.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	31,948.73	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400623		JULY 23 REVENUES	461000		17,664.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,664.52	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	680,401.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	410000		4,580.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,580.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	410530		126,693.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	126,693.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	411000		157,169.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	157,169.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	413000		27,010.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27,010.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	414000		4,051.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,051.57	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	418000		15,591.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15,591.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400624		JULY 23 REVENUES	461000		40,791.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	40,791.01	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	375,888.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017 C& 8264					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400625		JULY 23 REVENUES	461000		68,978.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	68,978.99	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	68,978.99	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2022A	8276				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400626		JULY 23 REVENUES	461000		32,069.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	32,069.48	0.00	
TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A									
				REVENUE	05	0.00	32,069.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	410000		23,607.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	23,607.22	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	411000		137,614.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	137,614.82	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	412000		-35.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-35.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	413000		24,354.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,354.09	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	414000		3,653.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,653.08	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	418000		8,405.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,405.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400627		JULY 23 REVENUES	461000		5,266.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,266.78	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	202,865.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 GO BOND SERIES S2021A	8341				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400628		JULY 23 REVENUES	461000		10,678.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,678.79	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400629		JULY 23 EXPENDITURES	539550		13,109.91		U
ENDING BALANCE:				Other Disbursements	539550	0.00	13,109.91	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
				REVENUE	05	0.00	10,678.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	13,109.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Ban S2021	8342				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400630		JULY 23 REVENUES	461000		42,408.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	42,408.98	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2023	EX01	J2400631		JULY 23 EXPENDITURES	539550		3,245,878.04		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,245,878.04	0.00	
TOTAL FUND: 8342 SD#3 Go Ban S2021									
				REVENUE	05	0.00	42,408.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,245,878.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400632		JULY 23 REVENUES	461000		134,502.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	134,502.17	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	134,502.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	410000		6,569.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,569.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	410530		26,543.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	26,543.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	411000		30,399.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	30,399.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	412000		-4.27		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.27	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	413000		6,267.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,267.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	414000		940.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	940.15	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	415000		106,485.88		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	106,485.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	418000		3,022.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,022.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb	8350				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400633		JULY 23 REVENUES	461000		18,004.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	18,004.01	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	198,227.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	410000		6,499.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,499.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	410530		-86.69		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	-86.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	411000		202,219.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	202,219.71	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	413000		27,017.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27,017.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	414000		4,052.68		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,052.68	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	417120		18,668.90		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	18,668.90	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	418000		8,286.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,286.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400634		JULY 23 REVENUES	461000		6,609.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,609.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	273,267.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2017 GO	8437				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400635		JULY 23 REVENUES	461000		1,972.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,972.96	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	1,972.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 Go Bonds S2022B	8444				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400636		JULY 23 REVENUES	461000		10,253.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,253.86	0.00	
TOTAL FUND: 8444 SD#4 Go Bonds S2022B									
				REVENUE	05	0.00	10,253.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	410000		2,408.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,408.49	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	410530		67,157.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	67,157.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	411000		19,057.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	19,057.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	413000		2,343.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,343.73	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	414000		351.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	351.56	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	417120		6,627.94		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	6,627.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	418000		2,903.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,903.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400637		JULY 23 REVENUES	461000		11,655.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,655.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	112,505.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	410000		237,071.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	237,071.16	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	411000		794,896.89		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	794,896.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	412000		14.54		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	14.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	413000		100,335.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	100,335.64	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	414000		15,050.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,050.36	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	418000		57,310.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	57,310.33	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400638		JULY 23 REVENUES	461000		32,109.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	32,109.39	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	1,236,788.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	410000		53,775.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	53,775.65	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	410530		105,298.98		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	105,298.98	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	411000		151,697.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	151,697.73	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	412000		3.29		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	413000		24,144.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,144.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	414000		3,621.80		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,621.80	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	415001		238,315.66		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	238,315.66	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	418000		16,184.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16,184.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb	8550				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400640		JULY 23 REVENUES	461000		115,018.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	115,018.15	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2023	EX01	J2400639		JULY 23 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	500.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	708,060.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2 8559					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400641		JULY 23 REVENUES	461000		2,547.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,547.94	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	2,547.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400642		JULY 23 REVENUES	461000		2,756.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,756.93	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	2,756.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400643		JULY 23 REVENUES	461000		926.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	926.29	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	926.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400644		JULY 23 REVENUES	461000		2,945.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,945.20	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	2,945.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400645		JULY 23 REVENUES	461000		18,637.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	18,637.04	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	18,637.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400646		JULY 23 REVENUES	461000		3,674.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,674.77	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	3,674.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400647		JULY 23 REVENUES	461000		11,532.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,532.19	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	11,532.19	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400648		JULY 23 REVENUES	461000		220,290.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	220,290.69	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	220,290.69	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2023A	8568				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2023	CR05	J2400649		JULY 23 REVENUES	461000		117,187.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	117,187.36	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
				REVENUE	05	0.00	117,187.36	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	164,477,117.00	47,028,169.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,731,209.10	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-5,747,775.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	312,322.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,320.71		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,033.43		U
ENDING BALANCE:				Salaries & Wages	510100	312,322.00	17,354.14	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	10,000.00			U
ENDING BALANCE:				Part Time	510300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	23,517.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		419.46		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		726.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,517.00	1,145.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	56,594.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,173.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,047.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,594.00	3,220.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	85,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,954.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		150.72		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		303.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,954.00	454.12	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520223	16,310.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,577.24	U
07/01/2023	POLQ	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			-3,154.48	U
07/01/2023	POLQ	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			-11,578.19	U
07/01/2023	PORD	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			3,154.48	U
07/01/2023	PORD	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			1,577.24	U
07/01/2023	PORD	P2400698		CARAHSOFT TECHNOLOGY CORPOR	520223			11,578.19	U
07/01/2023	REQP	R2400062		RHONDA DOTMAN	520223			11,578.19	U
07/01/2023	REQP	R2400062		RHONDA DOTMAN	520223			3,154.48	U
07/01/2023	REQP	R2400062		RHONDA DOTMAN	520223			1,577.24	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	16,310.00	0.00	16,309.91	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	3,600.00			U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	520400		88.45		U
ENDING BALANCE:				Advertising & Publicity	520400	3,600.00	88.45	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	1,500.00			U
ENDING BALANCE:				Technical Services	520700	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	205.00			U
ENDING BALANCE:				Software Subscriptions	520710	205.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,014.00			U
07/19/2023	ISSU	U2400274		COUNTY COUNCIL	521000		97.40		U
ENDING BALANCE:				Office Supplies	521000	2,014.00	97.40	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	800.00			U
ENDING BALANCE:				Duplicating	521100	800.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	789.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	789.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	9,375.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,375.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	760.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	760.00	59.17	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	7,830.00			U
07/01/2023	PORD	P2400468		VERIZON WIRELESS	525021			7,503.00	U
ENDING BALANCE:				Smart Phone Charges	525021	7,830.00	0.00	7,503.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,794.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,794.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	250.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.90		U
ENDING BALANCE:				Postage	525100	250.00	4.90	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	38,000.00			U
07/01/2023	BD02	J2400429		ABT 24-018	525210	-7,091.00			U
07/01/2023	INNI	CR240002		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/06/2023	INNI	TR26098		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/06/2023	INNI	TR26098A		CARRIGG, BETH A.	525210		175.02		U
07/06/2023	INNI	TR27832		SC ASSOCIATION OF COUNTIES	525210		620.00		U
07/06/2023	INNI	TR27832A		CONWELL, GLEN	525210		164.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2023	INNI	TR26100		SC ASSOCIATION OF COUNTIES	525210		620.00		U
07/06/2023	INNI	TR26100A		JONES, GENE	525210		167.81		U
07/06/2023	INNI	TR27865		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/06/2023	INNI	TR27865A		WHETSTONE, SCOTT	525210		161.52		U
07/06/2023	INNI	TR27833		SC ASSOCIATION OF COUNTIES	525210		710.00		U
07/06/2023	INNI	TR27833A		HENDRIX, JESSICA	525210		172.92		U
07/06/2023	INNI	TR26099		SC ASSOCIATION OF COUNTIES	525210		440.00		U
07/06/2023	INNI	TR26099A		HUDSON, DARRELL	525210		176.46		U
07/06/2023	INNI	TR26097		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/06/2023	INNI	TR26097A		BRIGHAM, PAUL L.	525210		189.69		U
07/13/2023	INNI	TR27831		SC ASSOCIATION OF COUNTIES	525210		620.00		U
07/13/2023	INNI	TR27831A		WESSINGER, CHARLENE	525210		191.52		U
07/24/2023	INNI	TR27833B		HENDRIX, JESSICA	525210		154.50		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		952.92		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		952.92		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		10.89		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		162.29		U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	525210		125.85		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,909.00	8,418.45	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	26,930.00			U
07/01/2023	PORD	P2400467		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2023	PORD	P2400470		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2023	PORD	P2400471		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2023	PORD	P2400472		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2023	BD02	J2400429		ABT 24-018	525230	7,091.00			U
07/01/2023	INEI	I2401990		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2023	INEI	I2401990		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2023	PORD	P2400469		THE TWIN CITY NEWS	525230			29.00	U
07/14/2023	PORD	P2400867		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/14/2023	INEI	I2402684		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/14/2023	INEI	I2402684		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	34,021.00	28,527.46	5,037.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	27,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		48.61		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		28.35		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,702.76		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
ENDING BALANCE:				Util / Administration Building	525300	27,000.00	2,790.26	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525705	500.00			U
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528301	1,200.00			U
07/31/2023	JE20	J2400681		PCard-JESSICA HENDRIX	528301		136.96		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,200.00	136.96	0.00	
BEGINNING BALANCE:				Upgrade AV Equip-Committee/Chambers	5AN002	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			719.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			34,093.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			799.93	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			536.95	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			625.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,602.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,800.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			59.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,812.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			283.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			225.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,720.21	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			11,513.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,470.80	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,754.18	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,727.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,556.68	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			208.65	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			209.19	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			283.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,788.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			521.30	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,642.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			59.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			12,194.58	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,383.19	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			283.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,812.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,017.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			13,798.54	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,221.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,778.88	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,147.58	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			726.74	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			63.13	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			191.53	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,562.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			285.16	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			5,633.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			493.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,118.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,460.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,206.66	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,449.82	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,530.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,412.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			373.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			229.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,360.79	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			494.34	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			282.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,865.31	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,076.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			603.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			658.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			19,800.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			436.56	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,115.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			642.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			11,875.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,560.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			8,025.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			5,170.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			2,904.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,281.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,292.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			16,373.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,331.98	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			3,064.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			719.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			4,670.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			454.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			5,558.22	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			325.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN002			1,444.50	U
ENDING BALANCE:				Upgrade AV Equip-Committee/Chambers	5AN002	0.00	0.00	250,778.92	
BEGINNING BALANCE:				(2) Ipads (F11) - Repl	5AP001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP001	640.00			U
ENDING BALANCE:				(2) Ipads (F11) - Repl	5AP001	640.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI13)	5AP002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP002	700.00			U
ENDING BALANCE:				(1) Monitor (MI13)	5AP002	700.00	0.00	0.00	
BEGINNING BALANCE:				(9) Executive Chairs - Repl	5AP003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP003	4,500.00			U
ENDING BALANCE:				(9) Executive Chairs - Repl	5AP003	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) All-In-One Computer (F1A) -Repl	5AP004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP004	1,480.00			U
ENDING BALANCE:				(1) All-In-One Computer (F1A) -Repl	5AP004	1,480.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AP005	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP005	9,129.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Codification	5AP005	9,129.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	494,187.00	29,324.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	155,556.00	40,284.30	279,629.43	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534201	40,000.00			U
07/17/2023	PORD	P2400895		COLUMBIA METROPOLITAN CONVE	534201			40,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	40,000.00	0.00	40,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534204	15,000.00			U
07/01/2023	PORD	P2400646		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
07/01/2023	PORD	P2400648		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
07/06/2023	POCL	*2400004		Close PO P2400646	534204			-15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534205	15,000.00			U
07/01/2023	PORD	P2400645		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534206	15,000.00			U
07/01/2023	PORD	P2400653		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534209	27,000.00			U
07/17/2023	PORD	P2400897		LEXINGTON COUNTY RECREATION	534209			27,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	27,000.00	0.00	27,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534212	166,708.00			U
07/17/2023	PORD	P2400898		CAPITAL CITY/LAKE MURRAY CT	534212			50,000.00	U
07/17/2023	PORD	P2400899		CAPITAL CITY/LAKE MURRAY CT	534212			116,708.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	166,708.00	0.00	166,708.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534220	25,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2023	PORD	P2400637		RIVERBANKS ZOO AND GARDEN	534220			25,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534223	7,500.00			U
07/01/2023	PORD	P2400651		EDVENTURE INC	534223			7,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534228	12,000.00			U
07/01/2023	PORD	P2400638		MUSEUM	534228			12,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	12,000.00	0.00	12,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534231	15,000.00			U
07/01/2023	PORD	P2400649		CHAPIN CHAMBER OF COMMERCE	534231			15,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534233	25,000.00			U
07/01/2023	PORD	P2400652		COLUMBIA REGIONAL SPORTS CO	534233			25,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534242	30,000.00			U
07/17/2023	PORD	P2400896		IRMO CHAPIN RECREATION COMM	534242			30,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534244	20,000.00			U
07/01/2023	PORD	P2400640		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534252	15,000.00			U
07/01/2023	PORD	P2400642		GREATER IRMO CHAMBER OF COM	534252			15,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534282	15,000.00			U
07/01/2023	PORD	P2400639		MIDLANDS TECHNICAL COLLEGE	534282			15,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Greater Cola Ed Adv Foundation	534286	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534286	16,000.00			U
07/01/2023	PORD	P2400641		GREATER COLUMBIA EDUCATIONA	534286			16,000.00	U
ENDING BALANCE:				Greater Cola Ed Adv Foundation	534286	16,000.00	0.00	16,000.00	
BEGINNING BALANCE:				Chapin Theater Company	534287	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534287	5,000.00			U
07/01/2023	PORD	P2400736		CHAPIN COMMUNITY THEATRE IN	534287			5,000.00	U
ENDING BALANCE:				Chapin Theater Company	534287	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Lexington County Blowfish	534289	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534289	5,000.00			U
07/01/2023	PORD	P2400654		BLOWFISH BASEBALL	534289			5,000.00	U
ENDING BALANCE:				Lexington County Blowfish	534289	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Run Hard Half Marathon	534290	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534290	4,000.00			U
07/01/2023	PORD	P2400887		CROSSOVER ATHLETICS/RUN HAR	534290			4,000.00	U
ENDING BALANCE:				Run Hard Half Marathon	534290	4,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534291	6,368.00			U
07/01/2023	PORD	P2400634		TOWN OF LEXINGTON	534291			6,368.00	U
ENDING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	6,368.00	0.00	6,368.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	479,576.00	0.00	479,576.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,203.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,132.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,335.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,335.74	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	494,187.00	32,660.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	635,132.00	40,284.30	759,205.43	

COAS: L COUNTY OF LEXINGTON
ORG: 101101 County Council - Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534002	201,029.00			U
07/01/2023	PORD	P2400852		CENTRAL MIDLANDS COUNCIL OF	534002			201,028.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	201,029.00	0.00	201,028.00	
BEGINNING BALANCE:				Pathways to Healing	534028	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534028	25,000.00			U
07/01/2023	PORD	P2400856		PATHWAYS TO HEALING	534028			20,000.00	U
ENDING BALANCE:				Pathways to Healing	534028	25,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534099	70,000.00			U
07/01/2023	PORD	P2400853		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534220	1,000,000.00			U
07/01/2023	INEI	I2400860		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
07/01/2023	INEI	I2400860		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
07/01/2023	PORD	P2400854		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	250,000.00	750,000.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534310	25,000.00			U
07/01/2023	PORD	P2400858		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Domestic Abuse Center	534316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534316	30,000.00			U
07/01/2023	PORD	P2400855		DOMESTIC ABUSE CENTER	534316			30,000.00	U
ENDING BALANCE:				Domestic Abuse Center	534316	30,000.00	0.00	30,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101101 County Council - Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,351,029.00	250,000.00	1,096,028.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	556,280.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,523.69		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		25,393.03		U
ENDING BALANCE:				Salaries & Wages	510100	556,280.00	36,916.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	40,906.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		863.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,906.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,906.00	2,770.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	93,895.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,138.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,712.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	93,895.00	6,851.74	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	39,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	13,326.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		285.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		629.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,326.00	914.77	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	8,500.00			U
ENDING BALANCE:				Professional Services	520300	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	1,297.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Software Subscriptions	520710	1,297.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
07/11/2023	PORD	P2400798		ANOTHER PRINTER INC	521000			58.09	U
07/14/2023	ISSU	U2400221		ADMINISTRATION	521000		18.56		U
07/18/2023	INEI	I2402449		ANOTHER PRINTER INC	521000			-58.09	U
07/18/2023	INEI	I2402449		ANOTHER PRINTER INC	521000		58.09		U
07/19/2023	ISSC	U2400281		ADMINISTRATION	521000		-6.06		U
07/21/2023	ISSU	U2400307		ADMINISTRATION	521000		4.06		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	74.65	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	392.00			U
ENDING BALANCE:				Building Insurance	524000	392.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,683.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,683.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,391.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		143.77		U
ENDING BALANCE:				Telephone	525000	1,391.00	143.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	3,270.00			U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			540.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2400466		VERIZON WIRELESS	525021			640.00	U
07/01/2023	PORD	P2401431		VERIZON WIRELESS	525021			3,100.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,270.00	0.00	6,200.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	152.00			U
ENDING BALANCE:				Postage	525100	152.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,275.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,275.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,500.00			U
07/01/2023	INNI	CR240169		STYLEBOOKS.COM	525230		40.00		U
07/01/2023	INNI	CR240170		NATIONAL INFORMATION OFFICE	525230		80.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,500.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,500.00			U
07/14/2023	INNI	I2402127		IMBIMBO, JESSICA	525240		5.90		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	5.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	300.00			U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		182.75		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-182.75		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		182.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	182.75	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	11,200.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		20.25		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		11.81		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,126.15		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		4.39		U
ENDING BALANCE:				Util / Administration Building	525300	11,200.00	1,162.60	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
07/28/2023	BD02	J2400447		ABT 24-026	540000	-58.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,442.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Laptop w/Acc. - Repl	5AP006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP006	1,749.00			U
ENDING BALANCE:				(1) Standard Laptop w/Acc. - Repl	5AP006	1,749.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI13) (PIO) - Repl	5AP007	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP007	669.00			U
07/28/2023	BD02	J2400447		ABT 24-026	5AP007	58.00			U
07/31/2023	PORD	P2401119		DELL MARKETING LP	5AP007			726.53	U
ENDING BALANCE:				(1) Monitor (MI13) (PIO) - Repl	5AP007	727.00	0.00	726.53	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	743,407.00	50,703.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	49,282.00	1,775.67	6,926.53	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		423.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		847.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,271.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,271.65	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	743,407.00	51,975.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	49,282.00	1,775.67	6,926.53	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	290,000.00			U
07/01/2023	PORD	P2400464		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2023	PORD	P2400464		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2023	PORD	P2400464		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2023	PORD	P2400465		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/31/2023	INEI	I2402761		DAVIS FRAWLEY LLC	520500			-3,675.00	U
07/31/2023	INEI	I2402761		DAVIS FRAWLEY LLC	520500		3,675.00		U
07/31/2023	INEI	I2402763		DAVIS FRAWLEY LLC	520500			-700.00	U
07/31/2023	INEI	I2402763		DAVIS FRAWLEY LLC	520500		700.00		U
07/31/2023	INEI	I2402767		DAVIS FRAWLEY LLC	520500			-3,342.50	U
07/31/2023	INEI	I2402767		DAVIS FRAWLEY LLC	520500		3,342.50		U
07/31/2023	INEI	I2402769		DAVIS FRAWLEY LLC	520500			-717.50	U
07/31/2023	INEI	I2402769		DAVIS FRAWLEY LLC	520500		717.50		U
07/31/2023	INEI	I2402770		DAVIS FRAWLEY LLC	520500			-140.00	U
07/31/2023	INEI	I2402770		DAVIS FRAWLEY LLC	520500		140.00		U
07/31/2023	INEI	I2402771		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2023	INEI	I2402771		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2023	INEI	I2402773		DAVIS FRAWLEY LLC	520500			-2,100.00	U
07/31/2023	INEI	I2402773		DAVIS FRAWLEY LLC	520500		2,100.00		U
07/31/2023	INEI	I2402775		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2023	INEI	I2402775		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2023	INEI	I2402776		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2023	INEI	I2402776		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2023	INEI	I2402779		DAVIS FRAWLEY LLC	520500			-857.50	U
07/31/2023	INEI	I2402779		DAVIS FRAWLEY LLC	520500		857.50		U
07/31/2023	INEI	I2402781		DAVIS FRAWLEY LLC	520500			-308.05	U
07/31/2023	INEI	I2402781		DAVIS FRAWLEY LLC	520500		308.05		U
07/31/2023	INEI	I2402784		DAVIS FRAWLEY LLC	520500			-550.00	U
07/31/2023	INEI	I2402784		DAVIS FRAWLEY LLC	520500		550.00		U
07/31/2023	INEI	I2402786		DAVIS FRAWLEY LLC	520500		1,149.94		U
07/31/2023	INEI	I2402786		DAVIS FRAWLEY LLC	520500			-1,149.94	U
07/31/2023	INEI	I2402790		DAVIS FRAWLEY LLC	520500		997.50		U
07/31/2023	INEI	I2402790		DAVIS FRAWLEY LLC	520500			-997.50	U
07/31/2023	INEI	I2402791		DAVIS FRAWLEY LLC	520500			-367.50	U
07/31/2023	INEI	I2402791		DAVIS FRAWLEY LLC	520500		367.50		U
07/31/2023	INEI	I2402793		DAVIS FRAWLEY LLC	520500		437.50		U
07/31/2023	INEI	I2402793		DAVIS FRAWLEY LLC	520500			-437.50	U
07/31/2023	INEI	I2402795		DAVIS FRAWLEY LLC	520500		1,050.00		U
07/31/2023	INEI	I2402795		DAVIS FRAWLEY LLC	520500			-1,050.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	INEI	I2402796		DAVIS FRAWLEY LLC	520500		595.00		U
07/31/2023	INEI	I2402796		DAVIS FRAWLEY LLC	520500			-595.00	U
07/31/2023	INEI	I2402797		DAVIS FRAWLEY LLC	520500		1,015.00		U
07/31/2023	INEI	I2402797		DAVIS FRAWLEY LLC	520500			-1,015.00	U
07/31/2023	INEI	I2402799		DAVIS FRAWLEY LLC	520500		245.00		U
07/31/2023	INEI	I2402799		DAVIS FRAWLEY LLC	520500			-245.00	U
07/31/2023	INEI	I2402800		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2023	INEI	I2402800		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2023	INEI	I2402801		DAVIS FRAWLEY LLC	520500		1,715.00		U
07/31/2023	INEI	I2402801		DAVIS FRAWLEY LLC	520500			-1,715.00	U
07/31/2023	INEI	I2402804		DAVIS FRAWLEY LLC	520500			-420.00	U
07/31/2023	INEI	I2402804		DAVIS FRAWLEY LLC	520500		420.00		U
07/31/2023	INEI	I2402806		DAVIS FRAWLEY LLC	520500			-892.50	U
07/31/2023	INEI	I2402806		DAVIS FRAWLEY LLC	520500		892.50		U
ENDING BALANCE:				Legal Services	520500	290,000.00	23,235.49	186,764.51	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	70,500.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	70,500.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	360,500.00	23,235.49	186,764.51	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	542,449.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,103.51		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		24,413.23		U
ENDING BALANCE:				Salaries & Wages	510100	542,449.00	35,516.74	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	42,838.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		768.83		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,706.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	42,838.00	2,475.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	98,105.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,060.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,531.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	98,105.00	6,591.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	70,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,031.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		34.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		75.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,031.00	110.10	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	4,150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400611		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
07/01/2023	PORD	P2400611		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
ENDING BALANCE:		Professional Services			520300	4,150.00	0.00	3,000.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520303	71,578.00			U
07/01/2023	PORD	P2400624		THE BRITTINGHAM GROUP LLP	520303			71,577.80	U
07/01/2023	INEI	I2400626		THE BRITTINGHAM GROUP LLP	520303		6,500.00		U
07/01/2023	INEI	I2400626		THE BRITTINGHAM GROUP LLP	520303			-6,500.00	U
07/31/2023	INEI	I2402866		THE BRITTINGHAM GROUP LLP	520303			-8,500.00	U
07/31/2023	INEI	I2402866		THE BRITTINGHAM GROUP LLP	520303		8,500.00		U
ENDING BALANCE:		Accounting/Auditing Services			520303	71,578.00	15,000.00	56,577.80	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	117,436.00			U
07/01/2023	PORD	P2400625		AVENU GOVERNMENT SYSTEMS LL	520702			93,697.89	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		8,844.65		U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-8,844.65	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-8,844.65	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			8,844.65	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			8,844.65	U
ENDING BALANCE:		Technical Currency & Support			520702	117,436.00	8,844.65	93,697.89	
BEGINNING BALANCE:		Software Subscriptions			520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	50,000.00			U
ENDING BALANCE:		Software Subscriptions			520710	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	7,000.00			U
07/01/2023	PORD	P2401249		PINE PRESS OF LEXINGTON INC	520800			3,249.18	U
07/01/2023	PORD	P2401250		PINE PRESS OF LEXINGTON INC	520800			3,249.18	U
ENDING BALANCE:		Outside Printing			520800	7,000.00	0.00	6,498.36	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,350.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2023	CORD	P2400777		ACADEMIC SUPPLIER	521000			68.37	U
07/03/2023	PORD	P2400777		ACADEMIC SUPPLIER	521000			138.88	U
07/05/2023	ISSU	U2400039		FINANCE	521000		244.05		U
07/05/2023	PORD	P2400782		ADVANTAGE LASER PRODUCTS, I	521000			310.30	U
07/10/2023	PORD	P2400739		FORMS & SUPPLY INC	521000			21.49	U
07/12/2023	ISSU	U2400177		FINANCE	521000		67.81		U
07/12/2023	ISSU	U2400178		FINANCE	521000		4.31		U
07/13/2023	INEI	I2402138		FORMS & SUPPLY INC	521000		21.49		U
07/13/2023	INEI	I2402138		FORMS & SUPPLY INC	521000			-21.49	U
07/21/2023	INEI	I2402674		ACADEMIC SUPPLIER	521000		207.25		U
07/21/2023	INEI	I2402674		ACADEMIC SUPPLIER	521000			-207.25	U
07/25/2023	INEI	I2403068		ADVANTAGE LASER PRODUCTS, I	521000		310.30		U
07/25/2023	INEI	I2403068		ADVANTAGE LASER PRODUCTS, I	521000			-310.30	U
07/27/2023	ISSU	U2400401		FINANCE	521000		534.97		U
07/27/2023	ISSU	U2400402		FINANCE	521000		4.31		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		97.02		U
ENDING BALANCE:				Office Supplies	521000	3,350.00	1,491.51	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,500.00			U
ENDING BALANCE:				Duplicating	521100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,500.00			U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	592.00			U
ENDING BALANCE:				Building Insurance	524000	592.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,305.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,305.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	482.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	482.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,650.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,650.00	137.35	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,300.00			U
07/01/2023	PORD	P2400607		VERIZON WIRELESS	525021			1,299.84	U
ENDING BALANCE:				Smart Phone Charges	525021	1,300.00	0.00	1,299.84	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,161.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	107.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	4,800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		488.86		U
ENDING BALANCE:				Postage	525100	4,800.00	488.86	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,290.00			U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		250.00		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		450.00		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		78.40		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,290.00	1,539.14	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400608		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/01/2023	PORD	P2400609		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2023	PORD	P2400610		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230		500.00		U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230			-500.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	1,187.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	15,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		24.30		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		14.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,351.38		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
ENDING BALANCE:				Util / Administration Building	525300	15,000.00	1,395.13	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Network Printers (F1) -Repl	5AP008	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP008	2,872.00			U
ENDING BALANCE:				(2) B&W Network Printers (F1) -Repl	5AP008	2,872.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	755,623.00	50,543.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	298,766.00	30,191.14	161,173.89	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	69,679.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,339.98		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,939.53		U
ENDING BALANCE:				Salaries & Wages	510100	69,679.00	4,279.51	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,330.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		101.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		223.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,330.00	325.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	12,932.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		248.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		545.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,932.00	794.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	216.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		9.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	216.00	13.26	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	8,794.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,794.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	200.00			U
ENDING BALANCE:				Duplicating	521100	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	35.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	35.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	241.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	241.00	20.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,265.00			U
07/31/2023	JE20	J2400681		PCard-RANDY POSTON	525210		253.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,265.00	253.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	355.00			U
07/01/2023	PORD	P2400608		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2023	PORD	P2400610		GOVERNMENT FINANCE OFFICERS	525230			125.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
07/28/2023	INEI	I2401882		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	354.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	104,751.00	6,062.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,935.00	638.41	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,125.86		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,253.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,379.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,379.69	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	860,374.00	59,986.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	301,701.00	30,829.55	161,173.89	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	302,147.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,163.51		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		13,566.80		U
ENDING BALANCE:				Salaries & Wages	510100	302,147.00	19,730.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	23,309.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		429.46		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		953.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,309.00	1,383.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	52,534.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,143.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,518.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,534.00	3,661.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,674.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		51.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		112.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,674.00	164.18	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	35,502.00			U
07/01/2023	PORD	P2400457		ION WAVE TECHNOLOGIES INC	520702			25,500.00	U
07/01/2023	PORD	P2400461		EVISIONS	520702			7,470.00	U
07/01/2023	PORD	P2400461		EVISIONS	520702			1,892.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,502.00	0.00	34,862.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	205.00			U
ENDING BALANCE:				Software Subscriptions	520710	205.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,200.00			U
07/13/2023	ISSU	U2400188		PROCUREMENT	521000		7.30		U
07/14/2023	PORD	P2400857		FORMS & SUPPLY INC	521000			8.37	U
07/14/2023	PORD	P2400857		FORMS & SUPPLY INC	521000			4.10	U
07/22/2023	INEI	I2403436		FORMS & SUPPLY INC	521000		8.37		U
07/22/2023	INEI	I2403436		FORMS & SUPPLY INC	521000			-8.37	U
07/26/2023	ISSU	U2400393		ADMIN/ PROCUREMENT	521000		69.13		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		14.22		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		21.75		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	120.77	4.10	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,500.00			U
07/01/2023	PORD	P2400462		POLLOCK OFFICE MACHINE CO I	521100			1,368.00	U
07/01/2023	INEI	I2401143		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/01/2023	INEI	I2401143		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/05/2023	ISSU	U2400047		PROCUREMENT	521100		96.17		U
ENDING BALANCE:				Duplicating	521100	2,500.00	218.15	1,246.02	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,200.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521200		31.01		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	31.01	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	154.00			U
ENDING BALANCE:				Building Insurance	524000	154.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,351.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,351.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,700.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,700.00	140.56	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,910.00			U
07/01/2023	PORD	P2400458		VERIZON WIRELESS	525021			1,836.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,910.00	0.00	1,836.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	75.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,400.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		342.43		U
ENDING BALANCE:				Postage	525100	1,400.00	342.43	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,895.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,895.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	765.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	765.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	7,200.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		12.15		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		7.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		675.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
ENDING BALANCE:				Util / Administration Building	525300	7,200.00	697.57	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	400.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	0.00	0.00	
BEGINNING BALANCE:				(7) Monitors - (MI13)	5AP009	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP009	4,340.00			U
ENDING BALANCE:				(7) Monitors - (MI13)	5AP009	4,340.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	435,264.00	29,489.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	66,925.00	1,625.74	37,948.12	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		780.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,561.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,342.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,342.58	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	435,264.00	31,832.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	66,925.00	1,625.74	37,948.12	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	229,387.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,629.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		10,290.01		U
ENDING BALANCE:				Salaries & Wages	510100	229,387.00	14,919.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,571.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		328.61		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		736.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,571.00	1,064.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	39,267.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		859.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,909.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,267.00	2,769.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,717.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		84.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		187.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,717.00	271.50	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	642.00			U
07/03/2023	POLQ	P2400670		POLLOCK OFFICE MACHINE CO I	520100			-642.00	U
07/03/2023	PORD	P2400670		POLLOCK OFFICE MACHINE CO I	520100			642.00	U
07/03/2023	REQP	R2400102		JO LYNN HINZ	520100			642.00	U
ENDING BALANCE:				Contracted Maintenance	520100	642.00	0.00	642.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	12,686.00			U
ENDING BALANCE:				Contracted Services	520200	12,686.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
07/05/2023	ISSU	U2400046		CENTRAL STORES	521000		25.75		U
07/24/2023	ISSU	U2400340		CENTRAL STORES	521000		10.92		U
ENDING BALANCE:				Office Supplies	521000	300.00	36.67	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521001	4,000.00			U
ENDING BALANCE:				Print Shop Supplies	521001	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	300.00			U
ENDING BALANCE:				Duplicating	521100	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,500.00			U
07/17/2023	ISSU	U2400241		CENTRAL STORES	521200		20.11		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	20.11	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	250.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	125.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,500.00			U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			200.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	0.00	200.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	23,600.00			U
07/03/2023	POLQ	P2400655		QUADIENT INC	523200			-1,027.20	U
07/03/2023	POLQ	P2400655		QUADIENT INC	523200			-192.60	U
07/03/2023	POLQ	P2400656		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/03/2023	POLQ	P2400656		POLLOCK OFFICE MACHINE CO I	523200			-6,997.80	U
07/03/2023	PORD	P2400655		QUADIENT INC	523200			1,027.20	U
07/03/2023	PORD	P2400655		QUADIENT INC	523200			192.60	U
07/03/2023	PORD	P2400656		POLLOCK OFFICE MACHINE CO I	523200			6,997.80	U
07/03/2023	PORD	P2400656		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/03/2023	REQP	R2400105		JO LYNN HINZ	523200			1,027.20	U
07/03/2023	REQP	R2400105		JO LYNN HINZ	523200			192.60	U
07/03/2023	REQP	R2400106		JO LYNN HINZ	523200			15,382.32	U
07/03/2023	REQP	R2400106		JO LYNN HINZ	523200			6,997.80	U
ENDING BALANCE:				Equipment Rental	523200	23,600.00	0.00	23,599.92	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	831.00			U
ENDING BALANCE:				Building Insurance	524000	831.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,159.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,159.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	65.00			U
ENDING BALANCE:				Surety Bonds	524202	65.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	926.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		78.38		U
ENDING BALANCE:				Telephone	525000	926.00	78.38	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	611.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			611.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-54.42	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		54.42		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			611.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-611.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	611.00	54.42	556.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	630.00			U
07/03/2023	POLQ	P2400668		VERIZON WIRELESS	525021			-630.00	U
07/03/2023	PORD	P2400668		VERIZON WIRELESS	525021			630.00	U
07/03/2023	REQP	R2400104		JO LYNN HINZ	525021			630.00	U
ENDING BALANCE:				Smart Phone Charges	525021	630.00	0.00	630.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	645.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	53.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525101	100.00			U
ENDING BALANCE:				Postage Permits	525101	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525357	11,000.00			U
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525357		807.24		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525357		55.17		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	11,000.00	862.41	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	5,130.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		367.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,130.00	367.14	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,000.00			U
07/03/2023	POLQ	P2400672		TYLER BROTHERS WORKSHOE & B	525600			-149.80	U
07/03/2023	PORD	P2400672		TYLER BROTHERS WORKSHOE & B	525600			149.80	U
07/03/2023	PORD	P2401234		TYLER BROTHERS WORKSHOE & B	525600			110.00	U
07/03/2023	REQP	R2400101		JO LYNN HINZ	525600			149.80	U
07/15/2023	INEI	I2402285		TYLER BROTHERS WORKSHOE & B	525600		107.99		U

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				GF / County Ordinary	1000				
07/15/2023	INEI	I2402285		TYLER BROTHERS WORKSHOE & B	525600			-149.80	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			32.10	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			40.66	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			40.66	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			63.13	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			68.48	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			51.36	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			18.19	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			105.93	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			35.31	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			35.31	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			35.31	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			37.45	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			13.91	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			13.91	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			13.91	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			55.64	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			55.64	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			55.64	U
07/25/2023	REQP	R2400263		JO LYNN HINZ	525600			16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-40.66	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-40.66	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-55.64	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-55.64	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-55.64	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-13.91	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-13.91	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-13.91	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-35.31	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-35.31	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-35.31	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-37.45	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-105.93	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-18.19	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-16.05	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-32.10	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-51.36	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-68.48	U
07/25/2023	POLQ	P2401026		DIAMOND GRAPHIC LLC	525600			-63.13	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			40.66	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			55.64	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			55.64	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			55.64	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			13.91	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			13.91	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			37.45	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			35.31	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			35.31	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			13.91	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			35.31	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			105.93	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			18.19	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			32.10	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			51.36	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			68.48	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			63.13	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			40.66	U
07/25/2023	PORD	P2401026		DIAMOND GRAPHIC LLC	525600			16.05	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	107.99	946.74	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528201	5,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528202	5,000.00			U
07/10/2023	ISSU	U2400122		B&L PD	528202		55.68		U
07/10/2023	ISSU	U2400123		B&L PD	528202		96.17		U
07/10/2023	ISSU	U2400126		WEST COLUMBIA FIRE	528202		180.79		U
07/11/2023	ISSU	U2400143		TOWN OF B-L	528202		137.35		U
07/11/2023	ISSU	U2400144		TOWN OF B-L	528202		61.10		U
07/13/2023	ISSU	U2400186		WEST COLA FIRE	528202		19.52		U
07/13/2023	ISSU	U2400189		CITY OF CAYCE PUBLIC BUILDI	528202		20.33		U
07/13/2023	ISSU	U2400190		CITY OF CAYCE PUBLIC BUILDI	528202		260.44		U
07/13/2023	ISSU	U2400201		CITY OF CAYCE PUBLIC BUILDI	528202		239.18		U
07/13/2023	ISSU	U2400202		CITY OF CAYCE PUBLIC BUILDI	528202		31.28		U
07/13/2023	ISSU	U2400207		CITY OF CAYCE PUBLIC BUILDI	528202		43.01		U
07/13/2023	ISSC	U2400209		CITY OF WEST COLUMBIA	528202		-260.44		U
07/13/2023	ISSC	U2400210		CITY OF CAYCE	528202		-20.33		U
07/13/2023	ISSC	U2400211		CITY OF CAYCE PUBLIC BUILDI	528202		-239.18		U
07/13/2023	ISSC	U2400212		CITY OF CAYCE	528202		-31.28		U
07/13/2023	ISSC	U2400213		CITY OF CAYCE	528202		-43.01		U
07/13/2023	ISSU	U2400214		CITY OF CAYCE PUBLIC BUILDI	528202		627.14		U
07/14/2023	ISSU	U2400227		LEX CO REC AND AGING	528202		89.72		U
07/27/2023	ISSU	U2400400		WEST COLA FIRE	528202		730.57		U
07/31/2023	ISSC	U2400453		WEST COLUMBIA FIRE	528202		-167.18		U
07/31/2023	ISSU	U2400454		WEST COLA FIRE	528202		143.64		U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	528202		-1,974.50		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528204	5,000.00			U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
07/07/2023	ISSU	U2400086		CS	540000		30.62		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	30.62	0.00	
BEGINNING BALANCE:				(1) Mail Vehicle - Repl	5AP010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP010	45,000.00			U
ENDING BALANCE:				(1) Mail Vehicle - Repl	5AP010	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Entrance Doors - Repl	5AP011	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP011	5,000.00			U
ENDING BALANCE:				(2) Entrance Doors - Repl	5AP011	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ice Maker - Repl	5AP012	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP012	2,000.00			U
07/31/2023	PORD	P2401106		CULINARY DEPOT	5AP012			0.00	U
07/31/2023	PORD	P2401106		CULINARY DEPOT	5AP012			0.00	U
07/31/2023	PORD	P2401106		CULINARY DEPOT	5AP012			2,027.94	U
ENDING BALANCE:				(1) Ice Maker - Repl	5AP012	2,000.00	0.00	2,027.94	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	338,742.00	22,924.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	124,810.00	1,611.49	28,603.18	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		716.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,432.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,148.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,148.28	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	338,742.00	25,072.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	124,810.00	1,611.49	28,603.18	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	442,233.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,518.80		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		16,713.95		U
ENDING BALANCE:				Salaries & Wages	510100	442,233.00	24,232.75	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	30,991.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		717.06		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,805.41		U
ENDING BALANCE:				Part Time	510300	30,991.00	2,522.47	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	37,735.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		598.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,353.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,735.00	1,952.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	85,974.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,471.26		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,274.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	85,974.00	4,746.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,759.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		74.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		170.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,759.00	245.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		57.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		162.45		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	219.75	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	8,000.00			U
07/18/2023	INNI	CR240184		FIND GREAT PEOPLE LLC	520300		15,400.00		U
ENDING BALANCE:				Professional Services	520300	8,000.00	15,400.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	4,000.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	520400		535.01		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	520400		128.01		U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	663.02	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	13,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	1,500.00			U
ENDING BALANCE:				Outside Printing	520800	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		25.74		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		26.70		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		136.55		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521000		26.50		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	215.49	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	4,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2023	ISSU	U2400391		HUMAN RESOURCES	521100		144.25		U
ENDING BALANCE:				Duplicating	521100	4,500.00	144.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,800.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521200		42.35		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521200		31.11		U
ENDING BALANCE:				Operating Supplies	521200	2,800.00	73.46	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521218	1,500.00			U
ENDING BALANCE:				Recuitment Supplies	521218	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	268.00			U
ENDING BALANCE:				Building Insurance	524000	268.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	821.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	821.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	91.00			U
ENDING BALANCE:				Surety Bonds	524202	91.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,168.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		159.57		U
ENDING BALANCE:				Telephone	525000	2,168.00	159.57	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,320.00			U
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525021			648.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2401429		VERIZON WIRELESS	525021			1,296.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	0.00	2,592.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,677.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		30.90		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525100		8.56		U
ENDING BALANCE:				Postage	525100	800.00	39.46	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	19,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525221	25,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	4,125.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	750.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	350.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	8,300.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		11.95		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		6.97		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		664.43		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.59		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	685.94	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	72,563.00			U
07/31/2023	INNI	CR240145		C.A. SHORT COMPANY	525700		1,193.70		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525700		525.80		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525700		358.74		U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	525700		893.01		U
ENDING BALANCE:				Employee Service Awards	525700	72,563.00	2,971.25	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	5,172.00			U
ENDING BALANCE:				Minor Software	540010	5,172.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	663,092.00	39,118.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	182,205.00	20,524.44	2,592.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	3,558.00			U
ENDING BALANCE:				Unclassified	539900	3,558.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING07	3,558.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		675.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,352.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,028.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,028.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	104,182.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,907.89		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,196.03		U
ENDING BALANCE:				Salaries & Wages	510100	104,182.00	6,103.92	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		93.79		U
ENDING BALANCE:				Overtime	510200	0.00	93.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	7,970.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		144.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		324.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,970.00	469.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	19,336.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		354.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		796.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,336.00	1,150.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,865.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		52.47		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		117.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,865.00	170.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	13,149.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Personnel Contingency	519999	13,149.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	650.00			U
07/26/2023	ISSU	U2400392		RISK MANAGEMENT	521000		6.00		U
ENDING BALANCE:				Office Supplies	521000	650.00	6.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	650.00			U
07/01/2023	PORD	P2400501		ANOTHER PRINTER INC	521100			58.09	U
07/24/2023	INEI	I2402886		ANOTHER PRINTER INC	521100		58.09		U
07/24/2023	INEI	I2402886		ANOTHER PRINTER INC	521100			-58.09	U
ENDING BALANCE:				Duplicating	521100	650.00	58.09	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	750.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	521200		110.20		U
ENDING BALANCE:				Operating Supplies	521200	750.00	110.20	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	50.00			U
ENDING BALANCE:				Building Insurance	524000	50.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	170.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	170.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	482.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,100.00			U
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2401429		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,100.00	0.00	1,296.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	135.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	135.00	10.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	200.00			U
ENDING BALANCE:				Postage	525100	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,050.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,050.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,600.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	550.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		0.20		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		1.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		11.26		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
ENDING BALANCE:				Util / Administration Building	525300	550.00	12.68	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	481.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	481.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	163,102.00	9,287.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	14,568.00	237.88	1,296.00	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	826,194.00	50,434.55	0.00	
				GENERAL EXPENDITURES	OPERATING07	200,331.00	20,762.32	3,888.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	444,536.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		5,600.39		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		12,282.84		U
ENDING BALANCE:				Salaries & Wages	510100	444,536.00	17,883.23	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	36,178.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		410.22		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		903.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,178.00	1,313.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	82,772.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,039.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,279.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	82,772.00	3,319.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,765.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		139.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,765.00	202.56	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	1,000.00			U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/28/2023	BD02	J2400445		ABT 24-024	520400	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	31,115.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			5,500.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,320.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			880.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			220.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,100.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,650.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			352.14	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			3,960.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			3,300.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			550.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,320.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,320.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		880.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-880.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		5,500.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,500.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		352.14		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		220.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-220.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,100.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,100.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-352.14	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,650.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-550.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		550.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,960.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		3,960.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,300.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		3,300.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,650.00	U
ENDING BALANCE:				Technical Currency & Support	520702	31,115.00	26,857.14	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	1,130.00			U
07/01/2023	PORD	P2400166		PRO SYSTEMS INC	520703			100.00	U
07/01/2023	PORD	P2400166		PRO SYSTEMS INC	520703			750.00	U
07/01/2023	PORD	P2400166		PRO SYSTEMS INC	520703			280.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703			-280.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703		280.00		U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703			-100.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703		750.00		U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703			-750.00	U
07/05/2023	INEI	I2401885		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,130.00	1,130.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	5,215.00			U
ENDING BALANCE:				Software Subscriptions	520710	5,215.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,000.00			U
07/01/2023	PORD	P2400167		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/24/2023	PORD	P2400997		ACADEMIC SUPPLIER	521000			466.22	U
07/31/2023	INEI	I2403538		ACADEMIC SUPPLIER	521000		466.22		U
07/31/2023	INEI	I2403538		ACADEMIC SUPPLIER	521000			-466.22	U
ENDING BALANCE:				Office Supplies	521000	6,000.00	466.22	350.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	700.00			U
ENDING BALANCE:				Duplicating	521100	700.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	302.00			U
ENDING BALANCE:				Building Insurance	524000	302.00	0.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524015	1,500.00			U
07/11/2023	INNI	CR240157		LIVINGSTON INSURANCE AGENCY	524015		2,585.00		U
ENDING BALANCE:				Drone Insurance	524015	1,500.00	2,585.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,799.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,799.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	50.00			U
ENDING BALANCE:				Surety Bonds	524202	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,927.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		160.64		U
ENDING BALANCE:				Telephone	525000	1,927.00	160.64	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	480.00			U
07/01/2023	PORD	P2400165		VERIZON WIRELESS	525004			480.00	U
07/01/2023	PORD	P2401428		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	960.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,416.00			U
07/01/2023	PORD	P2400165		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400165		VERIZON WIRELESS	525021			120.00	U
07/01/2023	PORD	P2401428		VERIZON WIRELESS	525021			768.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	0.00	1,536.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	700.00			U
ENDING BALANCE:				Postage	525100	700.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	16,352.00			U
07/06/2023	CNNI	A0529199	TR26776A	MOSNER, BEN	525210		-1,084.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2023	INNI	EX27756		LASHLEY, CHRIS	525210		444.25		U
07/28/2023	BD02	J2400445		ABT 24-024	525210	-1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,352.00	-640.63	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,577.00			U
07/01/2023	PORD	P2400012		THE STATE MEDIA COMPANY	525230			260.00	U
07/01/2023	INEI	I2400786		THE STATE MEDIA COMPANY	525230			-260.00	U
07/01/2023	INEI	I2400786		THE STATE MEDIA COMPANY	525230		260.00		U
07/05/2023	INEI	I2400899		GAASC	525230		75.00		U
07/05/2023	INEI	I2400899		GAASC	525230			-75.00	U
07/05/2023	PORD	P2400780		GAASC	525230			75.00	U
07/27/2023	POCL	*2400336		Close PO P2400012	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,577.00	335.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	685.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	685.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	2,300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	7,800.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		12.15		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		7.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		675.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
ENDING BALANCE:				Util / Administration Building	525300	7,800.00	697.57	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	35.00			U
ENDING BALANCE:				Minor Software	540010	35.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI12A) - Repl	5AP013	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP013	350.00			U
ENDING BALANCE:				(1) Monitor (MI12A) - Repl	5AP013	350.00	0.00	0.00	
BEGINNING BALANCE:				(1) Statewide Aerial Imagery	5AP014	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP014	5,997.00			U
ENDING BALANCE:				(1) Statewide Aerial Imagery	5AP014	5,997.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pictometry Project, Reveal 250	5AP015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP015	209,516.00			U
ENDING BALANCE:				(1) Pictometry Project, Reveal 250	5AP015	209,516.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	629,651.00	27,918.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	302,878.00	31,644.69	2,846.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		515.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,030.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,546.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,546.03	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	629,651.00	29,464.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	302,878.00	31,644.69	2,846.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,426,145.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		27,279.61		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		59,795.38		U
ENDING BALANCE:				Salaries & Wages	510100	1,426,145.00	87,074.99	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	110,307.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,926.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,254.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	110,307.00	6,181.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	253,390.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5,063.05		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		11,098.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	253,390.00	16,161.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	241,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	20,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	30,128.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		577.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,262.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,128.00	1,840.64	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	29,950.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	29,950.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520235	10,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	186,265.00			U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			4,200.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			1,060.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			2,000.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			8,740.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			27,250.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			2,685.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			12,600.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			5,500.00	U
07/01/2023	PORD	P2400434		CLARION ASSOCIATES LLC	520300			9,540.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			2,685.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			26,881.88	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			9,540.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			1,060.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			4,200.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			5,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			437.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			7,293.01	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-12,600.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-2,685.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-27,250.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-9,540.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-2,000.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-1,060.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-8,740.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-5,500.00	U
07/11/2023	POCL	*2400086		Close PO P2400434	520300			-4,200.00	U
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300		2,781.12		U
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300			-2,781.12	U
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300		8,131.98		U

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				GF / County Ordinary	1000				
07/31/2023	INEI	I2403614		CLARION ASSOCIATES LLC	520300			-8,131.98	U
ENDING BALANCE:				Professional Services	520300	186,265.00	10,913.10	48,683.79	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	1,650.00			U
07/01/2023	PORD	P2400435		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2023	PORD	P2400436		COMMUNITY MEDIA GROUP	520400			900.00	U
07/27/2023	INEI	I2403371		COMMUNITY MEDIA GROUP	520400			-69.50	U
07/27/2023	INEI	I2403371		COMMUNITY MEDIA GROUP	520400		69.50		U
ENDING BALANCE:				Advertising & Publicity	520400	1,650.00	69.50	930.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	16,188.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			330.00	U
07/01/2023	PORD	P2400430		HARRIS COMPUTER SYSTEMS	520702			15,597.84	U
07/01/2023	PORD	P2400433		DLT SOLUTIONS LLC	520702			420.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		330.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-330.00	U
07/01/2023	INEI	I2401684		HARRIS COMPUTER SYSTEMS	520702		15,597.84		U
07/01/2023	INEI	I2401684		HARRIS COMPUTER SYSTEMS	520702			-15,597.84	U
07/01/2023	INEI	I2402503		DLT SOLUTIONS LLC	520702		275.04		U
07/01/2023	INEI	I2402503		DLT SOLUTIONS LLC	520702			-275.04	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			972.84	U
07/07/2023	BD02	J2400394		ABT 24-004	520702	171.00			U
ENDING BALANCE:				Technical Currency & Support	520702	16,359.00	16,202.88	1,117.80	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	10,522.00			U
ENDING BALANCE:				Software Subscriptions	520710	10,522.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	15,000.00			U
07/05/2023	ISSU	U2400040		COMMUNITY DEVELOPEMENT	521000		28.32		U
07/05/2023	ISSU	U2400041		COMMUNITY DEVELOPEMENT	521000		13.05		U
07/07/2023	BD02	J2400394		ABT 24-004	521000	-171.00			U
07/12/2023	PORD	P2400805		ANOTHER PRINTER INC	521000			116.18	U

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				GF / County Ordinary	1000				
07/18/2023	INEI	I2402455		ANOTHER PRINTER INC	521000			-58.09	U
07/18/2023	INEI	I2402455		ANOTHER PRINTER INC	521000		58.09		U
07/18/2023	INEI	I2402456		ANOTHER PRINTER INC	521000		58.09		U
07/18/2023	INEI	I2402456		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		375.88		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		771.27		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		299.58		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		-54.75		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		23.44		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		-70.60		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		294.94		U
ENDING BALANCE:		Office Supplies			521000	14,829.00	1,797.31	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	5,200.00			U
07/01/2023	PORD	P2400164		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/01/2023	PORD	P2400429		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/01/2023	INEI	I2401147		POLLOCK OFFICE MACHINE CO I	521100		78.77		U
07/01/2023	INEI	I2401147		POLLOCK OFFICE MACHINE CO I	521100			-78.77	U
07/28/2023	POCL	*2400351		Close PO P2400164	521100			-731.88	U
ENDING BALANCE:		Duplicating			521100	5,200.00	78.77	653.11	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,200.00			U
ENDING BALANCE:		Operating Supplies			521200	5,200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	275.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	275.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	7,150.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			300.00	U
07/06/2023	ISSU	U2400083		FLEET-COMM DEV-41302	522300		44.70		U

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				GF / County Ordinary	1000				
07/24/2023	ISSU	U2400350		FLEET-COMM DEV- 40544	522300		101.97		U
07/24/2023	ISSU	U2400362		FLEET - COMM DEV. - 40544	522300		65.68		U
07/24/2023	INEI	I2402999		LOVE CHEVROLET INC	522300			-277.60	U
07/24/2023	INEI	I2402999		LOVE CHEVROLET INC	522300		277.60		U
07/31/2023	INEI	I2403333		LOVE CHEVROLET INC	522300		2,364.25		U
07/31/2023	INEI	I2403333		LOVE CHEVROLET INC	522300			-2,364.25	U
07/31/2023	INEI	I2403334		LOVE CHEVROLET INC	522300			-80.70	U
07/31/2023	INEI	I2403334		LOVE CHEVROLET INC	522300		80.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,150.00	2,934.90	-1,122.55	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,128.00			U
ENDING BALANCE:				Building Insurance	524000	1,128.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	8,610.00			U
ENDING BALANCE:				Vehicle Insurance	524100	8,610.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	2,275.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,275.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,175.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,175.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	195.00			U
ENDING BALANCE:				Surety Bonds	524202	195.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	8,200.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		655.15		U
ENDING BALANCE:				Telephone	525000	8,200.00	655.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,284.00			U
07/01/2023	PORD	P2400019		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U
07/15/2023	INEI	I2401569		TIME WARNER CABLE / SPECTRU	525004		127.78		U
07/15/2023	INEI	I2401569		TIME WARNER CABLE / SPECTRU	525004			-127.78	U
ENDING BALANCE:				WAN Service Charges	525004	1,284.00	127.78	1,156.22	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,848.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-253.96	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		253.96		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,848.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,848.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	253.96	2,594.04	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	12,876.00			U
07/01/2023	PORD	P2400431		VERIZON WIRELESS	525021			12,876.00	U
ENDING BALANCE:				Smart Phone Charges	525021	12,876.00	0.00	12,876.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	4,451.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,451.00	354.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	3,750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		77.04		U
ENDING BALANCE:				Postage	525100	3,750.00	77.04	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	9,500.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		69.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		69.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		290.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	1,298.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,475.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		138.03		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	138.03	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	4,200.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		29.48		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-29.48		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		29.48		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-29.48		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		29.48		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,200.00	29.48	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	35,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		60.76		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		35.44		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		3,378.45		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		13.18		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	3,487.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	40,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		102.13		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,977.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	40,000.00	2,079.66	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,500.00			U
07/12/2023	PORD	P2400800		TYLER BROTHERS WORKSHOE & B	525600			1,250.00	U
07/14/2023	INEI	I2402318		TYLER BROTHERS WORKSHOE & B	525600		745.15		U
07/14/2023	INEI	I2402318		TYLER BROTHERS WORKSHOE & B	525600			-745.15	U
07/19/2023	CORD	P2400800		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/27/2023	INEI	I2403077		TYLER BROTHERS WORKSHOE & B	525600			-377.97	U
07/27/2023	INEI	I2403077		TYLER BROTHERS WORKSHOE & B	525600		377.97		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	1,123.12	1,126.88	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	1,290.00			U
ENDING BALANCE:				Licenses & Permits	526500	1,290.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,325.00			U
07/24/2023	PORD	P2400996		DELL MARKETING LP	540000			129.46	U
07/24/2023	PORD	P2400996		DELL MARKETING LP	540000			116.42	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,325.00	0.00	245.88	
BEGINNING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN027			4,320.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN027			9,999.96	U
ENDING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	0.00	14,319.96	
BEGINNING BALANCE:				(7) Computers (F1A) - Repl	5AP016	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP016	10,360.00			U
ENDING BALANCE:				(7) Computers (F1A) - Repl	5AP016	10,360.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Rugged Laptop/Dock St (F5) -Rpl	5AP017	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP017	2,870.00			U
ENDING BALANCE:				(1) Rugged Laptop/Dock St (F5) -Rpl	5AP017	2,870.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) w/Add Tray - Repl	5AP018	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP018	1,722.00			U
ENDING BALANCE:				(1) Printer (F1) w/Add Tray - Repl	5AP018	1,722.00	0.00	0.00	
BEGINNING BALANCE:				(1) Roll Scanner 42" - Repl	5AP019	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP019	19,152.00			U
ENDING BALANCE:				(1) Roll Scanner 42" - Repl	5AP019	19,152.00	0.00	0.00	
BEGINNING BALANCE:				(1) 65" Aquos Board - Repl	5AP020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP020	9,665.00			U
ENDING BALANCE:				(1) 65" Aquos Board - Repl	5AP020	9,665.00	0.00	0.00	
BEGINNING BALANCE:				(5) Monitors 24"	5AP021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP021	1,155.00			U
ENDING BALANCE:				(5) Monitors 24"	5AP021	1,155.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle (SUV) - Repl	5AP022	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP022	31,000.00			U
ENDING BALANCE:				(1) Vehicle (SUV) - Repl	5AP022	31,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812400	50,000.00			U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812401	50,000.00			U
ENDING BALANCE:				Op Trn to HOME Program	812401	50,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,061,770.00	131,407.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	512,106.00	41,621.26	82,581.63	
				OTHER FINANCING (SOURCES) USES	08	100,000.00	0.00	0.00	

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ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		3,638.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		7,276.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,915.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,915.34	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,061,770.00	142,323.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	512,106.00	41,621.26	82,581.63	
				OTHER FINANCING (SOURCES) USES	08	100,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	611,332.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,112.76		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		22,372.99		U
ENDING BALANCE:				Salaries & Wages	510100	611,332.00	32,485.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	49,072.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		724.42		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,611.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,072.00	2,335.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	113,330.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,876.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,152.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	113,330.00	6,029.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	93,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,651.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		237.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		525.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,651.00	762.94	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,000.00			U
07/01/2023	PORD	P2400159		ACCESS ANALYTICAL INC	520200			500.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	500.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	3,050.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			2,059.75	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		2,059.75		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,059.75	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
ENDING BALANCE:				Technical Currency & Support	520702	3,050.00	3,049.75	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,250.00			U
07/25/2023	PORD	P2401031		FORMS & SUPPLY INC	521000			46.77	U
07/26/2023	INEI	I2402936		BABCOCK CENTER INC	521000		58.50		U
07/26/2023	INEI	I2402936		BABCOCK CENTER INC	521000			-62.60	U
07/26/2023	PORD	P2401281		BABCOCK CENTER INC	521000			62.60	U
07/31/2023	PORD	P2401083		DELL MARKETING LP	521000			85.07	U
ENDING BALANCE:				Office Supplies	521000	2,250.00	58.50	131.84	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	300.00			U
ENDING BALANCE:				Duplicating	521100	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,750.00			U
ENDING BALANCE:				Operating Supplies	521200	3,750.00	0.00	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521215	1,500.00			U
ENDING BALANCE:				Air Quality Supplies	521215	1,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,173.00			U
ENDING BALANCE:				Building Insurance	524000	1,173.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	3,075.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	2,389.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,389.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,175.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,175.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	76.00			U
ENDING BALANCE:				Surety Bonds	524202	76.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,089.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,089.00	139.49	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	2,000.00			U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525004			480.00	U
07/01/2023	PORD	P2401430		VERIZON WIRELESS	525004			480.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	2,000.00	0.00	960.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,020.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			814.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-90.70	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		90.70		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			814.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-814.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,020.00	90.70	723.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	5,304.00			U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2400437		VERIZON WIRELESS	525021			660.00	U
07/01/2023	PORD	P2401430		VERIZON WIRELESS	525021			3,960.00	U
ENDING BALANCE:				Smart Phone Charges	525021	5,304.00	0.00	7,920.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,548.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	107.50	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525042	91.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	91.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		142.27		U
ENDING BALANCE:				Postage	525100	750.00	142.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	7,550.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,550.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,065.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,065.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	1,170.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		17.69		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-17.69		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		17.69		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-17.69		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		17.69		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,170.00	17.69	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	2,310.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		4.05		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		2.36		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		225.23		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		0.88		U
ENDING BALANCE:				Util / Administration Building	525300	2,310.00	232.52	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	11,884.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,056.03		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,884.00	1,056.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,940.00			U
07/01/2023	PORD	P2400160		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
07/27/2023	CORD	P2400160		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/27/2023	INEI	I2403273		TYLER BROTHERS WORKSHOE & B	525600		189.79		U
07/27/2023	INEI	I2403273		TYLER BROTHERS WORKSHOE & B	525600			-189.79	U
07/28/2023	INEI	I2403274		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/28/2023	INEI	I2403274		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,940.00	439.79	435.21	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	2,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	526500		-750.00		U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	-750.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	7,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		177.02		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,000.00	177.02	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	978.00			U
ENDING BALANCE:				Minor Software	540010	978.00	0.00	0.00	
BEGINNING BALANCE:				4th Floor Waiting Room Renovations	5AM025	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			463.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			1,148.97	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			119.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			34.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM025			999.90	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	5AM025		67.34		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	5AM025		962.00		U
ENDING BALANCE:				4th Floor Waiting Room Renovations	5AM025	0.00	1,029.34	2,766.48	
BEGINNING BALANCE:				(1) Printer (F4) - Repl	5AP023	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP023	775.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Printer (F4) - Repl	5AP023	775.00	0.00	0.00	
BEGINNING BALANCE:				(1) All-In-One Computer (F1A)	5AP307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP307	1,279.00			U
ENDING BALANCE:				(1) All-In-One Computer (F1A)	5AP307	1,279.00	0.00	0.00	
BEGINNING BALANCE:				(1) 27" Monitor	5AP308	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP308	292.00			U
ENDING BALANCE:				(1) 27" Monitor	5AP308	292.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tablet w/Accessories	5AP309	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP309	1,510.00			U
ENDING BALANCE:				(1) Tablet w/Accessories	5AP309	1,510.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	884,985.00	49,413.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	83,093.00	5,790.60	13,436.83	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	14,799.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		284.60		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		704.45		U
ENDING BALANCE:				Part Time	510300	14,799.00	989.05	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	1,132.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		21.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		53.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,132.00	75.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	2,747.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		52.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		130.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,747.00	183.57	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	46.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		0.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	46.00	3.06	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	1,868.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,868.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	15,000.00			U
07/01/2023	PORD	P2400163		ECOFLO INC	520200			15,000.00	U
ENDING BALANCE:				Contracted Services	520200	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520221			1,450.00	U
ENDING BALANCE:				Website Services	520221	250.00	0.00	1,450.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	211,000.00			U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			30,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			15,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,500.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			50,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			25,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2023	PORD	P2400444		WOOD ENVIRONMENTAL & INFRAS	520300			50,000.00	U
ENDING BALANCE:				Professional Services	520300	211,000.00	0.00	210,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	412.00			U
ENDING BALANCE:				Technical Currency & Support	520702	412.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	38.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	38.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	6.00			U
ENDING BALANCE:				Surety Bonds	524202	6.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	270.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	270.00	20.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	128.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	128.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	625.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	625.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	12,079.00			U
ENDING BALANCE:				Contingency	529903	12,079.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	20,592.00	1,251.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	240,408.00	30.83	226,950.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,800.00			U
ENDING BALANCE:				Operating Supplies	521200	2,800.00	0.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				GENERAL EXPENDITURES	OPERATING07	2,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		890.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,798.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,688.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,688.43	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	905,577.00	53,353.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	326,301.00	5,821.43	240,386.83	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	534,548.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,109.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		22,507.48		U
ENDING BALANCE:				Salaries & Wages	510100	534,548.00	32,617.06	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	5,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		136.85		U
ENDING BALANCE:				Overtime	510200	5,000.00	136.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	40,978.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		724.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,633.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,978.00	2,357.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	94,061.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,876.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,202.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	94,061.00	6,079.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	99,840.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	8,320.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,463.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		47.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		105.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,463.00	153.37	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	80,000.00			U
07/01/2023	PORD	P2400485		THE SOURCING GROUP LLC	520200			55,000.00	U
07/01/2023	PORD	P2400486		THE SOURCING GROUP LLC	520200			8,025.00	U
07/01/2023	PORD	P2400486		THE SOURCING GROUP LLC	520200			4,012.50	U
07/01/2023	INEI	I2401031		THE SOURCING GROUP LLC	520200		646.73		U
07/01/2023	INEI	I2401031		THE SOURCING GROUP LLC	520200			-646.73	U
07/11/2023	INEI	I2401890		THE SOURCING GROUP LLC	520200		2,176.74		U
07/11/2023	INEI	I2401890		THE SOURCING GROUP LLC	520200			-2,176.74	U
07/13/2023	INEI	I2402320		THE SOURCING GROUP LLC	520200		6,280.64		U
07/13/2023	INEI	I2402320		THE SOURCING GROUP LLC	520200			-6,280.64	U
07/26/2023	INEI	I2402283		THE SOURCING GROUP LLC	520200			-192.82	U
07/26/2023	INEI	I2402283		THE SOURCING GROUP LLC	520200		192.82		U
07/31/2023	INEI	I2402319		THE SOURCING GROUP LLC	520200		520.42		U
07/31/2023	INEI	I2402319		THE SOURCING GROUP LLC	520200			-520.42	U
ENDING BALANCE:				Contracted Services	520200	80,000.00	9,817.35	57,220.15	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	10,308.00			U
07/01/2023	PORD	P2400487		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2023	PORD	P2400487		AMERICAN DATA GROUP INC	520702			5,000.00	U
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702		4,706.00		U
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702			-4,706.00	U
07/01/2023	INEI	I2401881		AMERICAN DATA GROUP INC	520702		5,602.00		U
07/01/2023	INEI	I2401881		AMERICAN DATA GROUP INC	520702			-5,602.00	U
07/12/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			808.00	U
07/31/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			206.00	U
07/31/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			-206.00	U
ENDING BALANCE:				Technical Currency & Support	520702	10,308.00	10,308.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	7,000.00			U
07/01/2023	PORD	P2400484		THE SOURCING GROUP LLC	521000			1,440.00	U
07/12/2023	PORD	P2400801		FORMS & SUPPLY INC	521000			29.94	U
07/12/2023	PORD	P2400801		FORMS & SUPPLY INC	521000			2.01	U
07/12/2023	PORD	P2400810		SMITH RUBBER STAMPS & SEALS	521000			13.12	U
07/12/2023	PORD	P2400810		SMITH RUBBER STAMPS & SEALS	521000			90.52	U
07/12/2023	PORD	P2400810		SMITH RUBBER STAMPS & SEALS	521000			73.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000			-90.52	U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000		90.52		U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000			-73.51	U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000		13.12		U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000		73.51		U
07/21/2023	INEI	I2402862		SMITH RUBBER STAMPS & SEALS	521000			-13.12	U
07/24/2023	PORD	P2401003		SMITH RUBBER STAMPS & SEALS	521000			19.69	U
07/24/2023	PORD	P2401003		SMITH RUBBER STAMPS & SEALS	521000			4.25	U
07/31/2023	PORD	P2401084		ACADEMIC SUPPLIER	521000			972.64	U
07/31/2023	PORD	P2401084		ACADEMIC SUPPLIER	521000			480.18	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		213.99		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	391.14	2,948.71	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	700.00			U
ENDING BALANCE:		Duplicating			521100	700.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	750.00			U
07/24/2023	PORD	P2400994		LASER PROS INTERNATIONAL	522200			374.28	U
07/24/2023	PORD	P2400994		LASER PROS INTERNATIONAL	522200			21.40	U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200			-21.40	U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200			-374.28	U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200		375.60		U
07/25/2023	INEI	I2402991		LASER PROS INTERNATIONAL	522200		18.79		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	394.39	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	539.00			U
ENDING BALANCE:		Building Insurance			524000	539.00	0.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524001	310.00			U
07/07/2023	INNI	CR240078		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	310.00	275.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Crime Insurance	524002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524002	289.00			U
ENDING BALANCE:				Crime Insurance	524002	289.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,530.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	733.00			U
ENDING BALANCE:				Surety Bonds	524202	733.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,650.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	310.85	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,806.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	139.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	280,000.00			U
07/01/2023	PORD	P2400483		LASER PRINT PLUS	525100			200,000.00	U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		1,189.99		U
ENDING BALANCE:				Postage	525100	280,000.00	1,189.99	200,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,240.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,240.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,089.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400481		SC LEGISLATIVE COUNCIL	525230			260.00	U
07/01/2023	PORD	P2400481		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2023	PORD	P2400482		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2023	PORD	P2400494		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2023	PORD	P2400608		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2023	INEI	I2400945		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2023	INEI	I2400945		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2400946		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2023	INEI	I2400946		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2023	INEI	I2402007		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,089.00	379.00	707.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	16,800.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		24.30		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		14.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,351.38		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		5.27		U
ENDING BALANCE:				Util / Administration Building	525300	16,800.00	1,395.13	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Computers (F1A) - Repl	5AP024	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP024	5,920.00			U
ENDING BALANCE:				(4) Computers (F1A) - Repl	5AP024	5,920.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F2) - Repl	5AP025	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP025	1,474.00			U
ENDING BALANCE:				(1) Printer (F2) - Repl	5AP025	1,474.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	776,890.00	49,663.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	419,138.00	24,600.60	260,875.86	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	342,858.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		5,480.86		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		12,255.37		U
ENDING BALANCE:				Salaries & Wages	510100	342,858.00	17,736.23	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,500.00			U
ENDING BALANCE:				Overtime	510200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	26,343.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		393.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		885.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,343.00	1,278.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	63,913.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,017.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,274.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,913.00	3,291.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	63,960.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	63,960.00	5,330.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,906.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		33.16		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		73.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,906.00	106.83	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	39,741.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Personnel Contingency	519999	39,741.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	85,000.00			U
07/01/2023	PORD	P2400495		PACER SERVICE CENTER	520200			300.00	U
07/01/2023	PORD	P2400496		PALMETTO POSTING INC	520200			27,500.00	U
07/01/2023	PORD	P2400496		PALMETTO POSTING INC	520200			39,030.00	U
07/01/2023	PORD	P2400497		LEXIS NEXIS RISK DATA MANAG	520200			3,150.00	U
07/01/2023	PORD	P2400498		THE SOURCING GROUP LLC	520200			15,000.00	U
07/31/2023	INEI	I2403171		LEXIS NEXIS RISK DATA MANAG	520200		72.23		U
07/31/2023	INEI	I2403171		LEXIS NEXIS RISK DATA MANAG	520200			-72.23	U
ENDING BALANCE:				Contracted Services	520200	85,000.00	72.23	84,907.77	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520244	1,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	6,000.00			U
07/01/2023	PORD	P2400493		MEARES AUCTIONS	520300			6,000.00	U
ENDING BALANCE:				Professional Services	520300	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	46,000.00			U
07/01/2023	PORD	P2400492		COMMUNITY MEDIA GROUP	520400			46,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	46,000.00	0.00	46,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	140,000.00			U
07/01/2023	PORD	P2400491		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE:				Legal Services	520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
07/01/2023	PORD	P2400484		THE SOURCING GROUP LLC	521000			1,740.00	U
07/10/2023	ISSU	U2400121		TREASURER	521000		19.54		U
ENDING BALANCE:				Office Supplies	521000	5,000.00	19.54	1,740.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	700.00			U
ENDING BALANCE:				Duplicating	521100	700.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	173.00			U
ENDING BALANCE:				Building Insurance	524000	173.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524001	130.00			U
ENDING BALANCE:				Burglary Insurance	524001	130.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	305.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	305.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,484.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,484.00	123.69	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	75.00			U
07/01/2023	PORD	P2400018		TIME WARNER CABLE / SPECTRU	525004			71.01	U
07/12/2023	BD02	J2400398		ABT 24-008	525004	30.00			U
07/19/2023	CORD	P2400018		TIME WARNER CABLE / SPECTRU	525004			33.99	U
ENDING BALANCE:				WAN Service Charges	525004	105.00	0.00	105.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	115,000.00			U
07/01/2023	PORD	P2400490		LASER PRINT PLUS	525100			100,000.00	U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		6,619.65		U
ENDING BALANCE:				Postage	525100	115,000.00	6,619.65	100,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,165.00			U
07/12/2023	BD02	J2400398		ABT 24-008	525210	-30.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,135.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	900.00			U
07/01/2023	PORD	P2400001		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2023	PORD	P2400488		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2023	PORD	P2400489		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2023	PORD	P2400494		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2023	INEI	I2400684		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2023	INEI	I2400684		COMMUNITY MEDIA GROUP	525230			-55.00	U
07/01/2023	INEI	I2400947		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2023	INEI	I2400947		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2400948		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2023	INEI	I2400948		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2023	INEI	I2402066		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2023	INEI	I2402066		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	280.00	90.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	450.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	5,320.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		8.10		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		4.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		450.46		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
ENDING BALANCE:				Util / Administration Building	525300	5,320.00	465.05	0.00	
BEGINNING BALANCE:				(4) Computers (F1A) - Repl	5AP295	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP295	5,920.00			U
ENDING BALANCE:				(4) Computers (F1A) - Repl	5AP295	5,920.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1)	5AP296	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP296	975.00			U
ENDING BALANCE:				(1) Printer (F1)	5AP296	975.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	540,221.00	27,743.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	418,371.00	7,633.91	378,842.77	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,693.55		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,390.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,083.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,083.92	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,317,111.00	82,491.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	837,509.00	32,234.51	639,718.63	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	605,698.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,339.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		25,508.45		U
ENDING BALANCE:				Salaries & Wages	510100	605,698.00	36,848.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	46,988.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		806.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,828.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,988.00	2,634.90	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	107,880.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,104.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,734.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	107,880.00	6,839.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	117,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,400.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		141.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,400.00	204.54	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	57,620.00			U
07/01/2023	PORD	P2400510		THE SOURCING GROUP LLC	520200			57,620.00	U
07/24/2023	INEI	I2402321		THE SOURCING GROUP LLC	520200		1,566.36		U
07/24/2023	INEI	I2402321		THE SOURCING GROUP LLC	520200			-1,566.36	U
ENDING BALANCE:				Contracted Services	520200	57,620.00	1,566.36	56,053.64	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520212	15,750.00			U
07/01/2023	PORD	P2400507		VESSEL VALUATION SERVICES I	520212			15,750.00	U
07/17/2023	INEI	I2402689		VESSEL VALUATION SERVICES I	520212			-3,427.41	U
07/17/2023	INEI	I2402689		VESSEL VALUATION SERVICES I	520212		3,427.41		U
ENDING BALANCE:				Watercraft Valuation Services	520212	15,750.00	3,427.41	12,322.59	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	16,000.00			U
ENDING BALANCE:				Technical Services	520700	16,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	40,594.00			U
07/01/2023	PORD	P2400487		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702		4,706.00		U
07/01/2023	INEI	I2401880		AMERICAN DATA GROUP INC	520702			-4,706.00	U
07/31/2023	CORD	P2400487		AMERICAN DATA GROUP INC	520702			206.00	U
ENDING BALANCE:				Technical Currency & Support	520702	40,594.00	4,706.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,060.00			U
07/07/2023	ISSU	U2400089		AUDITOR	521000		59.63		U
07/07/2023	ISSC	U2400100		AUDITOR	521000		-1.33		U
07/07/2023	ISSU	U2400101		AUDITOR	521000		4.15		U
07/24/2023	ISSU	U2400368		AUDITOR	521000		24.65		U
ENDING BALANCE:				Office Supplies	521000	4,060.00	87.10	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	13,000.00			U
07/01/2023	PORD	P2400508		POLLOCK OFFICE MACHINE CO I	521100			11,125.21	U
07/01/2023	INEI	I2401144		POLLOCK OFFICE MACHINE CO I	521100			-887.90	U
07/01/2023	INEI	I2401144		POLLOCK OFFICE MACHINE CO I	521100		887.90		U
ENDING BALANCE:				Duplicating	521100	13,000.00	887.90	10,237.31	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521216	6,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400510		THE SOURCING GROUP LLC	521216			6,000.00	U
ENDING BALANCE:				Tax Forms and Supplies	521216	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	484.00			U
ENDING BALANCE:				Building Insurance	524000	484.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,516.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,516.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	9,500.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		713.17		U
ENDING BALANCE:				Telephone	525000	9,500.00	713.17	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,440.00			U
07/01/2023	PORD	P2400502		VERIZON WIRELESS	525021			720.00	U
07/01/2023	PORD	P2400502		VERIZON WIRELESS	525021			720.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	0.00	1,440.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,064.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	2,800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		147.99		U
ENDING BALANCE:				Postage	525100	2,800.00	147.99	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,075.00			U
07/01/2023	PORD	P2400016		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2023	PORD	P2400503		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2023	PORD	P2400504		JD POWER	525230			1,090.00	U
07/01/2023	PORD	P2400505		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2023	PORD	P2400506		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2023	PORD	P2400509		NATIONAL AUTO RESEARCH/ BLA	525230			2,380.00	U
07/13/2023	INEI	I2400747		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/13/2023	INEI	I2400747		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/13/2023	INEI	I2400749		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/13/2023	INEI	I2400749		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/13/2023	INEI	I2400751		SC ASSOC OF AUDITORS TREASU	525230			-100.00	U
07/13/2023	INEI	I2400751		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/31/2023	INEI	I2403506		JD POWER	525230		249.00		U
07/31/2023	INEI	I2403506		JD POWER	525230			-249.00	U
07/31/2023	INEI	I2403507		JD POWER	525230		165.00		U
07/31/2023	INEI	I2403507		JD POWER	525230			-165.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,075.00	589.00	3,756.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	290.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	290.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	15,500.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		24.30		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		14.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1,351.38		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		5.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	15,500.00	1,395.13	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			953.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			2,688.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			336.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AG021			1,440.00	U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	6,089.20	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	880,966.00	56,276.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	196,193.00	13,681.31	95,898.74	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,392.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,784.75		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,177.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,177.13	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	880,966.00	60,453.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	196,193.00	13,681.31	95,898.74	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,486,779.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		27,858.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		62,640.27		U
ENDING BALANCE:				Salaries & Wages	510100	1,486,779.00	90,498.45	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	21,762.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		418.50		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,042.61		U
ENDING BALANCE:				Part Time	510300	21,762.00	1,461.11	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	114,973.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,004.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,553.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	114,973.00	6,557.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	264,276.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5,248.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		11,819.53		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	264,276.00	17,067.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	249,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	25,656.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		491.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,090.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,656.00	1,582.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	24,511.00			U
07/01/2023	PORD	P2400171		LEXIS NEXIS RISK DATA MANAG	520200			9,761.00	U
07/31/2023	INEI	I2403169		LEXIS NEXIS RISK DATA MANAG	520200			-794.86	U
07/31/2023	INEI	I2403169		LEXIS NEXIS RISK DATA MANAG	520200		794.86		U
ENDING BALANCE:				Contracted Services	520200	24,511.00	794.86	8,966.14	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	4,260.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			3,960.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		3,960.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,960.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,260.00	3,960.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	750.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	750.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	270.00			U
ENDING BALANCE:				Software Subscriptions	520710	270.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,500.00			U
ENDING BALANCE:				Office Supplies	521000	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	5,000.00			U
ENDING BALANCE:				Duplicating	521100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	6,500.00			U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	59,240.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,140.00			U
ENDING BALANCE:				Building Insurance	524000	1,140.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,950.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,950.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	16,800.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,293.31		U
ENDING BALANCE:				Telephone	525000	16,800.00	1,293.31	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	720.00			U
07/01/2023	PORD	P2400170		VERIZON WIRELESS	525021			720.00	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	0.00	720.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	4,257.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	354.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	10,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		255.26		U
ENDING BALANCE:				Postage	525100	10,000.00	255.26	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	24,275.00			U
07/18/2023	INNI	CR240109		SC DEPT OF LABOR, LIC, & RE	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,275.00	60.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	15,819.00			U
07/01/2023	PORD	P2400169		COSTAR REALTY INFORMATION,	525230			12,971.76	U
07/01/2023	INNI	CR240071		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/24/2023	INEI	I2402015		COSTAR REALTY INFORMATION,	525230			-1,080.98	U
07/24/2023	INEI	I2402015		COSTAR REALTY INFORMATION,	525230		1,080.98		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,819.00	1,105.98	11,890.78	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	20,000.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		1,048.00		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-1,048.00		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		1,048.00		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-1,048.00		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		1,048.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	1,048.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	32,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		48.61		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		28.35		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,702.76		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		10.54		U
ENDING BALANCE:				Util / Administration Building	525300	32,000.00	2,790.26	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526400	6,300.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations (Front)	5AN038	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			968.79	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			472.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			841.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			125.83	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN038			224.70	U
ENDING BALANCE:				Office Renovations (Front)	5AN038	0.00	0.00	2,634.00	
BEGINNING BALANCE:				(25) Computers (F1A) - Repl	5AP026	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP026	37,000.00			U
ENDING BALANCE:				(25) Computers (F1A) - Repl	5AP026	37,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Monitors (MI11)	5AP027	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP027	693.00			U
ENDING BALANCE:				(3) Monitors (MI11)	5AP027	693.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,163,046.00	137,966.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	280,215.00	26,472.42	24,210.92	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		3,164.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,336.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,501.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,501.82	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,163,046.00	147,468.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	280,215.00	26,472.42	24,210.92	

COAS: L COUNTY OF LEXINGTON
ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	374,148.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,907.01		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		15,074.85		U
ENDING BALANCE:				Salaries & Wages	510100	374,148.00	21,981.86	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	1,231.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,907.88		U
ENDING BALANCE:				State Supplement	510101	1,231.00	2,907.88	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		151.36		U
ENDING BALANCE:				Overtime	510200	0.00	151.36	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	28,649.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		472.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,282.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,649.00	1,755.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	64,517.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,281.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,365.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,517.00	4,647.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	70,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,147.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		61.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		214.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,147.00	276.03	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	10,240.00			U
07/01/2023	PORD	P2400592		COUNTY OF GREENVILLE	520200			9,536.00	U
07/01/2023	PORD	P2400594		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U
ENDING BALANCE:				Contracted Services	520200	10,240.00	0.00	10,240.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	54,000.00			U
07/01/2023	PORD	P2400593		KOFILE TECHNOLOGIES INC	520710			54,000.00	U
07/12/2023	INEI	I2402204		KOFILE TECHNOLOGIES INC	520710			-4,500.00	U
07/12/2023	INEI	I2402204		KOFILE TECHNOLOGIES INC	520710		4,500.00		U
ENDING BALANCE:				Software Subscriptions	520710	54,000.00	4,500.00	49,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521000			123.05	U
07/21/2023	ISSU	U2400311		REGISTER OF DEEDS	521000		141.05		U
07/21/2023	ISSU	U2400320		REGISTER OF DEEDS - PRINT S	521000		12.80		U
07/21/2023	INEI	I2403070		PINNACLE NETWORK SOLUTIONS	521000		123.05		U
07/21/2023	INEI	I2403070		PINNACLE NETWORK SOLUTIONS	521000			-123.05	U
07/31/2023	ISSU	U2400455		REGISTER OF DEEDS	521000		5.00		U
ENDING BALANCE:				Office Supplies	521000	2,500.00	281.90	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,900.00			U
ENDING BALANCE:				Duplicating	521100	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
07/18/2023	ISSU	U2400253		REGISTER OF DEEDS	521200		347.99		U
07/28/2023	PORD	P2401076		SMITH RUBBER STAMPS & SEALS	521200			193.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	POCL	*2400355		Close PO P2401076	521200			-193.69	U
07/31/2023	PORD	P2401088		ACADEMIC SUPPLIER	521200			196.69	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	347.99	196.69	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	45,045.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	11,261.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	716.00			U
ENDING BALANCE:				Building Insurance	524000	716.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,069.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,069.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	90.00			U
ENDING BALANCE:				Surety Bonds	524202	90.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,506.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		177.51		U
ENDING BALANCE:				Telephone	525000	2,506.00	177.51	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,416.00			U
07/01/2023	PORD	P2400591		VERIZON WIRELESS	525021			1,291.20	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	0.00	1,291.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,113.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,113.00	96.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,250.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		169.55		U
ENDING BALANCE:				Postage	525100	1,250.00	169.55	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,960.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,960.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	250.00			U
07/31/2023	INNI	CR240136		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/31/2023	INNI	CR240135		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	200.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	25,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		40.51		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		23.63		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,252.30		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	2,325.23	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	650.00	0.00	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ038			15,339.05	U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	15,339.05	

COAS: L COUNTY OF LEXINGTON
ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AK490	56,273.00			U
ENDING BALANCE:				Record Preservation	5AK490	56,273.00	0.00	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/25/2023	PORD	P2401043		PATTERSON POPE	5AL028			8,461.56	U
07/25/2023	PORD	P2401043		PATTERSON POPE	5AL028			14,745.39	U
ENDING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	23,206.95	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock St (MI2)-Rpl	5AP028	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP028	1,708.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Dock St (MI2)-Rpl	5AP028	1,708.00	0.00	0.00	
BEGINNING BALANCE:				(1) Scanner (T1)	5AP029	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP029	1,616.00			U
ENDING BALANCE:				(1) Scanner (T1)	5AP029	1,616.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	541,892.00	37,570.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	213,302.00	19,360.18	99,773.89	

COAS: L COUNTY OF LEXINGTON
ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,044.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,914.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,959.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,959.48	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	541,892.00	40,529.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	213,302.00	19,360.18	99,773.89	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	881,597.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		13,194.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-3,868.14		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		33,144.50		U
ENDING BALANCE:				Salaries & Wages	510100	881,597.00	42,470.54	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	77,376.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,568.91		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,799.96		U
ENDING BALANCE:				Part Time	510300	77,376.00	5,368.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	77,666.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,063.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,398.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,666.00	3,462.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	173,430.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,740.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,138.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	173,430.00	8,878.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	124,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		141.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,200.00	204.86	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	10,159.00			U
07/01/2023	POLQ	P2400676		CIVICPLUS LLC	520221			-1,159.00	U
07/01/2023	PORD	P2400676		CIVICPLUS LLC	520221			1,159.00	U
07/01/2023	REQP	R2400051		RHONDA DOTMAN	520221			1,159.00	U
ENDING BALANCE:				Website Services	520221	10,159.00	0.00	1,159.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520311	151,580.00			U
07/01/2023	REQP	R2400052		RHONDA DOTMAN	520311			151,580.00	U
07/17/2023	POLQ	P2400902		ADVANCED AUTOMATION CONSULT	520311			-151,580.00	U
07/17/2023	PORD	P2400902		ADVANCED AUTOMATION CONSULT	520311			151,580.00	U
ENDING BALANCE:				CIO Consulting Services	520311	151,580.00	0.00	151,580.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	180,793.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520700			479.76	U
07/01/2023	POLQ	P2400681		AVENU GOVERNMENT SYSTEMS LL	520700			-25,920.00	U
07/01/2023	POLQ	P2400682		PANDOODLE CORP	520700			-47,424.00	U
07/01/2023	PORD	P2400681		AVENU GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2023	PORD	P2400682		PANDOODLE CORP	520700			47,424.00	U
07/01/2023	REQP	R2400067		RHONDA DOTMAN	520700			47,424.00	U
07/01/2023	REQP	R2400068		RHONDA DOTMAN	520700			25,920.00	U
07/31/2023	INEI	I2402989		KEYMARK INC	520700			-479.76	U
07/31/2023	INEI	I2402989		KEYMARK INC	520700		479.76		U
07/31/2023	INEI	I2403590		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
07/31/2023	INEI	I2403590		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
ENDING BALANCE:				Technical Services	520700	180,793.00	2,594.76	71,229.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	200,451.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,080.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			2,750.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			5,500.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			5,500.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			9,000.00	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		3,813.84		U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-4,358.67	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-5,082.24	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702			-3,813.84	U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		4,358.67		U
07/01/2023	INEI	I2401531		AVENU GOVERNMENT SYSTEMS LL	520702		5,082.24		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,500.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,080.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,080.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		5,500.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,500.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,750.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-9,000.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		9,000.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		2,750.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		5,500.00		U
07/01/2023	INEI	I2401719		COCOBOLO SOFTWARE LLC	520702			-2,085.00	U
07/01/2023	INEI	I2401719		COCOBOLO SOFTWARE LLC	520702		2,085.00		U
07/01/2023	INEI	I2401728		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2023	INEI	I2401728		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2023	INEI	I2401891		TECHSMITH CORPORATION	520702			-261.37	U
07/01/2023	INEI	I2401891		TECHSMITH CORPORATION	520702		261.37		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2023	INEI	I2401994		SHI INTERNATIONAL CORP.	520702		486.48		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		3,479.59		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-3,479.59	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		779.42		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-779.42	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		69.99		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-69.99	U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		0.01		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		3,674.42		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-3,674.42	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-716.65	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		357.06		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-357.06	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		716.65		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		3,006.35		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-3,006.35	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		570.66		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-570.66	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		9,770.67		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-9,770.67	U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702		623.55		U
07/01/2023	INEI	I2401995		PROGRESS SOFTWARE CORP	520702			-623.55	U
07/01/2023	POLQ	P2400677		ADAPTIGENT/GT SOFTWARE INC	520702			-950.40	U
07/01/2023	POLQ	P2400678		TECHSMITH CORPORATION	520702			-261.37	U
07/01/2023	POLQ	P2400683		SECURITY 101	520702			-1,872.18	U
07/01/2023	POLQ	P2400683		SECURITY 101	520702			-946.82	U
07/01/2023	POLQ	P2400683		SECURITY 101	520702			-2,598.17	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-4,358.67	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-3,813.84	U
07/01/2023	POLQ	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			-5,082.24	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-69.99	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-779.42	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-3,479.59	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-623.55	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-9,770.67	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-570.66	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-716.65	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-357.06	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-3,674.42	U
07/01/2023	POLQ	P2400686		PROGRESS SOFTWARE CORP	520702			-3,006.35	U
07/01/2023	POLQ	P2400689		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2023	POLQ	P2400690		DELL MARKETING LP	520702			-2,486.60	U
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-2,992.60	U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400691		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2023	POLQ	P2400693		COCOBOLO SOFTWARE LLC	520702			-2,230.95	U
07/01/2023	PORD	P2400677		ADAPTIGENT/GT SOFTWARE INC	520702			950.40	U
07/01/2023	PORD	P2400678		TECHSMITH CORPORATION	520702			261.37	U
07/01/2023	PORD	P2400683		SECURITY 101	520702			2,598.17	U
07/01/2023	PORD	P2400683		SECURITY 101	520702			1,872.18	U
07/01/2023	PORD	P2400683		SECURITY 101	520702			946.82	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			3,813.84	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			5,082.24	U
07/01/2023	PORD	P2400685		AVENU GOVERNMENT SYSTEMS LL	520702			4,358.67	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			3,674.42	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			779.42	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			3,479.59	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			357.06	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			3,006.35	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			570.66	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			9,770.67	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			623.55	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			69.99	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			0.01	U
07/01/2023	PORD	P2400686		PROGRESS SOFTWARE CORP	520702			716.65	U
07/01/2023	PORD	P2400689		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/01/2023	PORD	P2400690		DELL MARKETING LP	520702			2,486.60	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			486.48	U
07/01/2023	PORD	P2400691		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/01/2023	PORD	P2400693		COCOBOLO SOFTWARE LLC	520702			2,230.95	U
07/01/2023	REQP	R2400054		RHONDA DOTMAN	520702			946.82	U
07/01/2023	REQP	R2400054		RHONDA DOTMAN	520702			1,872.18	U
07/01/2023	REQP	R2400054		RHONDA DOTMAN	520702			2,598.17	U
07/01/2023	REQP	R2400055		RHONDA DOTMAN	520702			2,230.95	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			2,992.60	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			486.48	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			9,511.90	U
07/01/2023	REQP	R2400057		RHONDA DOTMAN	520702			1,141.88	U
07/01/2023	REQP	R2400058		RHONDA DOTMAN	520702			2,486.60	U
07/01/2023	REQP	R2400059		RHONDA DOTMAN	520702			8,536.00	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			0.01	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			69.99	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			3,479.59	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			623.55	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			9,770.67	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			570.66	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			3,006.35	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			716.65	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			357.06	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			3,674.42	U
07/01/2023	REQP	R2400060		RHONDA DOTMAN	520702			779.42	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520702			11,067.40	U
07/01/2023	REQP	R2400071		RHONDA DOTMAN	520702			950.40	U
07/01/2023	REQP	R2400072		RHONDA DOTMAN	520702			261.37	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			4,358.67	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			3,813.84	U
07/01/2023	REQP	R2400073		RHONDA DOTMAN	520702			5,082.24	U
07/12/2023	INEI	I2402132		ADAPTIGENT/GT SOFTWARE INC	520702			-950.40	U
07/12/2023	INEI	I2402132		ADAPTIGENT/GT SOFTWARE INC	520702		950.40		U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			464.38	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			471.87	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			673.35	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			0.00	U
07/13/2023	PORD	P2400868		ADVANCED VIDEO GROUP INC	520702			449.40	U
07/14/2023	INEI	I2402233		SECURITY 101	520702		1,872.18		U
07/14/2023	INEI	I2402233		SECURITY 101	520702		2,598.18		U
07/14/2023	INEI	I2402233		SECURITY 101	520702			-946.82	U
07/14/2023	INEI	I2402233		SECURITY 101	520702			-1,872.18	U
07/14/2023	INEI	I2402233		SECURITY 101	520702			-2,598.17	U
07/14/2023	INEI	I2402233		SECURITY 101	520702		946.82		U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702			-16,713.10	U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702		20,229.19		U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702			-20,229.19	U
07/14/2023	INEI	I2402373		VERINEXT CORP.	520702		16,713.10		U
07/14/2023	PORD	P2401001		VERINEXT CORP.	520702			0.00	U
07/14/2023	PORD	P2401001		VERINEXT CORP.	520702			17,883.02	U

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				GF / County Ordinary	1000				
07/14/2023	PORD	P2401001		VERINEXT CORP.	520702			21,645.23	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520702			-11,067.40	U
07/17/2023	PORD	P2400903		KEYMARK INC	520702			11,067.40	U
07/21/2023	INEI	I2402515		DELL MARKETING LP	520702			-2,486.60	U
07/21/2023	INEI	I2402515		DELL MARKETING LP	520702		2,486.60		U
07/25/2023	CORD	P2400693		COCOBOLO SOFTWARE LLC	520702			-145.95	U
07/27/2023	INEI	I2401695		KEYMARK INC	520702			-11,067.40	U
07/27/2023	INEI	I2401695		KEYMARK INC	520702		11,067.40		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		360.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		289.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		289.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520702		289.00		U
ENDING BALANCE:				Technical Currency & Support	520702	200,451.00	143,239.22	4,644.96	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	437,658.00			U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-586.60	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-670.26	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,224.70	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,228.06	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,228.06	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-586.00	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-110.18	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,945.11	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-1,939.80	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-670.26	U
07/01/2023	POLQ	P2400684		DELL MARKETING LP	520703			-670.26	U
07/01/2023	POLQ	P2400688		VERINEXT CORP.	520703			-5,325.39	U
07/01/2023	POLQ	P2400688		VERINEXT CORP.	520703			-4,300.01	U
07/01/2023	POLQ	P2400688		VERINEXT CORP.	520703			-5,590.00	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			670.26	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			670.26	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,224.70	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,228.06	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,228.06	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			586.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			586.00	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			110.18	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,945.11	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			670.26	U
07/01/2023	PORD	P2400684		DELL MARKETING LP	520703			1,939.80	U
07/01/2023	PORD	P2400688		VERINEXT CORP.	520703			5,590.00	U
07/01/2023	PORD	P2400688		VERINEXT CORP.	520703			5,325.39	U
07/01/2023	PORD	P2400688		VERINEXT CORP.	520703			4,300.01	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			670.26	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,224.70	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			670.26	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			670.26	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,939.80	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,945.11	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			110.18	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			586.00	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			586.60	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,228.06	U
07/01/2023	REQP	R2400053		RHONDA DOTMAN	520703			1,228.06	U
07/01/2023	REQP	R2400066		RHONDA DOTMAN	520703			4,300.01	U
07/01/2023	REQP	R2400066		RHONDA DOTMAN	520703			5,590.00	U
07/01/2023	REQP	R2400066		RHONDA DOTMAN	520703			5,325.39	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,228.06	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,228.06		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,228.06	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,228.06		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-586.60	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		586.60		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-586.00	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		586.00		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-110.18	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		110.18		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,945.11	U

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				GF / County Ordinary	1000				
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,945.11		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,939.80	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-670.26	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,224.70		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-1,224.70	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		670.26		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		670.26		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-670.26	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		670.26		U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703			-670.26	U
07/12/2023	INEI	I2402191		DELL MARKETING LP	520703		1,939.80		U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			3,498.49	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,485.89	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			3,498.49	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			5,731.99	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			5,731.99	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			4,191.93	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,485.89	U
07/26/2023	PORD	P2401104		DATA NETWORK SOLUTIONS	520703			2,325.74	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			165.64	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			165.64	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			211.86	U
07/31/2023	PORD	P2401095		DATA NETWORK SOLUTIONS	520703			285.05	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			130.42	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			75.79	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			96.93	U
07/31/2023	PORD	P2401105		DATA NETWORK SOLUTIONS	520703			75.79	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	437,658.00	16,678.69	53,350.15	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	122,427.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400692		SHI INTERNATIONAL CORP.	520710			-7,862.00	U
07/01/2023	POLQ	P2400692		SHI INTERNATIONAL CORP.	520710			-26.04	U
07/01/2023	POLQ	P2400694		DATA NETWORK SOLUTIONS	520710			-33,490.50	U
07/01/2023	POLQ	P2400694		DATA NETWORK SOLUTIONS	520710			-5,664.75	U
07/01/2023	POLQ	P2400694		DATA NETWORK SOLUTIONS	520710			-4,500.00	U
07/01/2023	PORD	P2400692		SHI INTERNATIONAL CORP.	520710			26.04	U
07/01/2023	PORD	P2400692		SHI INTERNATIONAL CORP.	520710			7,862.00	U
07/01/2023	PORD	P2400694		DATA NETWORK SOLUTIONS	520710			4,500.00	U
07/01/2023	PORD	P2400694		DATA NETWORK SOLUTIONS	520710			5,664.75	U
07/01/2023	PORD	P2400694		DATA NETWORK SOLUTIONS	520710			33,490.50	U
07/01/2023	REQP	R2400056		RHONDA DOTMAN	520710			26.04	U
07/01/2023	REQP	R2400056		RHONDA DOTMAN	520710			7,862.00	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520710			2,927.52	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520710			44,269.57	U
07/01/2023	REQP	R2400061		RHONDA DOTMAN	520710			1,284.00	U
07/01/2023	REQP	R2400074		RHONDA DOTMAN	520710			5,664.75	U
07/01/2023	REQP	R2400074		RHONDA DOTMAN	520710			33,490.50	U
07/01/2023	REQP	R2400074		RHONDA DOTMAN	520710			4,500.00	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520710			-44,269.57	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520710			-1,284.00	U
07/17/2023	POLQ	P2400903		KEYMARK INC	520710			-2,927.52	U
07/17/2023	PORD	P2400903		KEYMARK INC	520710			44,269.57	U
07/17/2023	PORD	P2400903		KEYMARK INC	520710			1,284.00	U
07/17/2023	PORD	P2400903		KEYMARK INC	520710			2,927.52	U
07/27/2023	INEI	I2401695		KEYMARK INC	520710		44,269.57		U
07/27/2023	INEI	I2401695		KEYMARK INC	520710			-44,269.57	U
07/27/2023	INEI	I2401695		KEYMARK INC	520710		1,284.00		U
07/27/2023	INEI	I2401695		KEYMARK INC	520710			-1,284.00	U
07/27/2023	INEI	I2401695		KEYMARK INC	520710		2,927.52		U
07/27/2023	INEI	I2401695		KEYMARK INC	520710			-2,927.52	U
ENDING BALANCE:		Software Subscriptions			520710	122,427.00	48,481.09	51,543.29	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	419.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		31.01		U
ENDING BALANCE:		Office Supplies			521000	419.00	31.01	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,280.00			U
07/01/2023	POLQ	P2400679		CABLE & CONNECTIONS INC	521200			-3,000.00	U
07/01/2023	PORD	P2400679		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/01/2023	REQP	R2400065		RHONDA DOTMAN	521200			3,000.00	U
07/31/2023	PORD	P2401093		APPLE INC	521200			319.93	U
ENDING BALANCE:				Operating Supplies	521200	5,280.00	0.00	3,319.93	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,963.00			U
ENDING BALANCE:				Building Insurance	524000	1,963.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,634.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,634.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	180.00			U
ENDING BALANCE:				Surety Bonds	524202	180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	7,482.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	7,482.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,530.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		377.77		U
ENDING BALANCE:				Telephone	525000	4,530.00	377.77	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	19,595.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2401010		SEGRA	525003			-18,251.00	U
07/01/2023	PORD	P2401010		SEGRA	525003			18,251.00	U
07/01/2023	REQP	R2400070		RHONDA DOTMAN	525003			18,251.00	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	19,595.00	0.00	18,251.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	129,730.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		9,447.70		U
07/01/2023	INNI	I2401245		COMPORIUM	525004		946.52		U
07/01/2023	POLQ	P2400680		VERIZON WIRELESS	525004			-1,503.00	U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.04	U
07/01/2023	PORD	P2400680		VERIZON WIRELESS	525004			1,503.00	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			7,145.04	U
07/01/2023	REQP	R2400064		RHONDA DOTMAN	525004			1,503.00	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	525004			7,145.04	U
07/01/2023	REQP	R2400231		RHONDA DOTMAN	525004			1,613.00	U
07/11/2023	INEI	I2401088		TIME WARNER CABLE / SPECTRU	525004		63.21		U
07/11/2023	INEI	I2401088		TIME WARNER CABLE / SPECTRU	525004			-63.21	U
07/11/2023	POLQ	P2400869		TIME WARNER CABLE / SPECTRU	525004			-1,613.00	U
07/11/2023	PORD	P2400869		TIME WARNER CABLE / SPECTRU	525004			1,613.00	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004		595.42		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004			-595.42	U
ENDING BALANCE:				WAN Service Charges	525004	129,730.00	11,052.85	9,602.41	
BEGINNING BALANCE:				Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525008	7,173.00			U
07/01/2023	INEI	I2402335		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
07/01/2023	INEI	I2402335		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
07/01/2023	PORD	P2401004		POLLOCK OFFICE MACHINE CO I	525008			7,173.00	U
ENDING BALANCE:				Fax Service Charges	525008	7,173.00	490.00	6,683.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	9,145.00			U
07/01/2023	POLQ	P2400680		VERIZON WIRELESS	525021			-6,480.00	U
07/01/2023	PORD	P2400680		VERIZON WIRELESS	525021			6,480.00	U
07/01/2023	REQP	R2400064		RHONDA DOTMAN	525021			6,480.00	U
07/14/2023	PORD	P2400995		VERIZON WIRELESS	525021			588.00	U

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				GF / County Ordinary	1000				
07/14/2023	PORD	P2400995		VERIZON WIRELESS	525021			588.00	U
ENDING BALANCE:				Smart Phone Charges	525021	9,145.00	0.00	7,656.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525040	37,560.00			U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	525040			24,780.00	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
ENDING BALANCE:				Internet Service Charges	525040	37,560.00	2,065.00	22,715.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,741.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	290.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	72.00			U
ENDING BALANCE:				Postage	525100	72.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	48.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	48.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	100.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,579.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,579.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	5,895.00			U
07/06/2023	INNI	I2400436		FORD, DYLAN	525240		6.55		U
07/19/2023	INNI	I2401826		REVIS, CONNOR	525240		21.61		U
07/27/2023	INNI	I2402128		REVIS, CONNOR	525240		47.82		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,895.00	75.98	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	852.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		146.07		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-146.07		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		146.07		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-146.07		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		146.07		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	852.00	146.07	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	25,000.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		40.51		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		23.63		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2,252.30		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		8.79		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	2,325.23	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525319	38,000.00			U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		69.67		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		51.24		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		3,120.70		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	38,000.00	3,241.61	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	8,620.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		149.22		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		110.06		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,620.00	259.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				ADM 20k VA 3 Phase UPS w/Wrap	5AN042	0.00	0.00	0.00	
07/07/2023	BD02	J2400403		ABT 24-011	5AN042	6,112.00			U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			7.36	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			4.11	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			3.78	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			224.57	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			11.51	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			98.53	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			43.66	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			107.54	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			17.55	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			3.25	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			5.86	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			6.81	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			4.84	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			474.10	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			208.49	U
07/31/2023	PORD	P2401107		CITY ELECTRIC SUPPLY CO	5AN042			7.70	U
ENDING BALANCE:				ADM 20k VA 3 Phase UPS w/Wrap	5AN042	6,112.00	0.00	1,229.66	
BEGINNING BALANCE:				(1) ADM Basement Firewall - Rpl	5AN043	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN043			1,800.00	U
ENDING BALANCE:				(1) ADM Basement Firewall - Rpl	5AN043	0.00	0.00	1,800.00	
BEGINNING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN044			12,500.00	U
ENDING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	0.00	0.00	12,500.00	
BEGINNING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN045			4,800.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN045			10,600.00	U
ENDING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	0.00	0.00	15,400.00	
BEGINNING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN046			6,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN046			10,000.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	16,000.00	
BEGINNING BALANCE:				(1) ADM Firewall Datacenter - Rpl	5AN047	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN047			10,000.00	U
ENDING BALANCE:				(1) ADM Firewall Datacenter - Rpl	5AN047	0.00	0.00	10,000.00	
BEGINNING BALANCE:				(3) Laptops (F3) - Rpl	5AN054	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN054			1,216.59	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN054			209.72	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054			-209.72	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054		209.72		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054		1,216.59		U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN054			-1,216.59	U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AN054	0.00	1,426.31	0.00	
BEGINNING BALANCE:				(2) Laptops (F4) - Rpl	5AN055	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN055			251.45	U
07/27/2023	INEI	I2403022		DELL MARKETING LP	5AN055			-251.45	U
07/27/2023	INEI	I2403022		DELL MARKETING LP	5AN055		251.45		U
ENDING BALANCE:				(2) Laptops (F4) - Rpl	5AN055	0.00	251.45	0.00	
BEGINNING BALANCE:				(17) Monitors	5AN061	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN061			726.53	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN061			-726.53	U
07/01/2023	INEI	I2403020		DELL MARKETING LP	5AN061		726.53		U
ENDING BALANCE:				(17) Monitors	5AN061	0.00	726.53	0.00	
BEGINNING BALANCE:				(1) Firewall - Repl	5AP030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP030	108,109.00			U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			7,416.00	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			11,574.00	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			30,168.00	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			36,347.90	U
07/18/2023	PORD	P2400920		DATA NETWORK SOLUTIONS	5AP030			12,500.00	U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-7,416.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		7,416.00		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		11,574.00		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-30,168.00	U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		30,168.00		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-36,347.90	U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030		36,347.90		U
07/21/2023	INEI	I2402733		DATA NETWORK SOLUTIONS	5AP030			-11,574.00	U
ENDING BALANCE:			(1) Firewall - Repl		5AP030	108,109.00	85,505.90	12,500.00	
BEGINNING BALANCE:			Animal Svc Fiber to X-Ray & Dog Pnd		5AP031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP031	8,858.00			U
ENDING BALANCE:			Animal Svc Fiber to X-Ray & Dog Pnd		5AP031	8,858.00	0.00	0.00	
BEGINNING BALANCE:			Landfill Fiber to Metal Office Bldg		5AP032	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP032	6,420.00			U
ENDING BALANCE:			Landfill Fiber to Metal Office Bldg		5AP032	6,420.00	0.00	0.00	
BEGINNING BALANCE:			(3) Laptops (F3) - Repl		5AP033	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP033	4,395.00			U
ENDING BALANCE:			(3) Laptops (F3) - Repl		5AP033	4,395.00	0.00	0.00	
BEGINNING BALANCE:			P/W Fiber to Inspect & Trans Bldg		5AP034	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP034	7,780.00			U
ENDING BALANCE:			P/W Fiber to Inspect & Trans Bldg		5AP034	7,780.00	0.00	0.00	
BEGINNING BALANCE:			(1) SAN C5k Switch - Repl		5AP035	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP035	15,711.00			U
ENDING BALANCE:			(1) SAN C5k Switch - Repl		5AP035	15,711.00	0.00	0.00	
BEGINNING BALANCE:			Admin Data Center Security Camera		5AP036	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP036	6,060.00			U
ENDING BALANCE:			Admin Data Center Security Camera		5AP036	6,060.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Static Switch Dual Power	5AP037	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP037	7,672.00			U
ENDING BALANCE:				(1) Static Switch Dual Power	5AP037	7,672.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5) - Repl	5AP038	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP038	2,627.00			U
ENDING BALANCE:				(1) Laptop (F5) - Repl	5AP038	2,627.00	0.00	0.00	
BEGINNING BALANCE:				(1) BPR Redundant Core (PDC) - Repl	5AP039	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP039	196,258.00			U
ENDING BALANCE:				(1) BPR Redundant Core (PDC) - Repl	5AP039	196,258.00	0.00	0.00	
BEGINNING BALANCE:				(1) Wireless Access Point - Repl	5AP040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP040	18,255.00			U
ENDING BALANCE:				(1) Wireless Access Point - Repl	5AP040	18,255.00	0.00	0.00	
BEGINNING BALANCE:				(1) 10g SPF Uplink	5AP041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP041	1,980.00			U
ENDING BALANCE:				(1) 10g SPF Uplink	5AP041	1,980.00	0.00	0.00	
BEGINNING BALANCE:				Backup Cloud Storage	5AP042	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP042	60,570.00			U
ENDING BALANCE:				Backup Cloud Storage	5AP042	60,570.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backup Server - Repl	5AP043	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP043	9,527.00			U
07/11/2023	PORD	P2400871		DELL MARKETING LP	5AP043			6,727.09	U
07/11/2023	PORD	P2400871		DELL MARKETING LP	5AP043			224.70	U
07/14/2023	PORD	P2400859		SHI INTERNATIONAL CORP.	5AP043			812.86	U
07/14/2023	PORD	P2400861		CABLE & CONNECTIONS INC	5AP043			23.91	U
07/14/2023	PORD	P2400864		DATA NETWORK SOLUTIONS	5AP043			1,089.30	U
07/20/2023	INEI	I2402853		SHI INTERNATIONAL CORP.	5AP043		759.68		U
07/20/2023	INEI	I2402853		SHI INTERNATIONAL CORP.	5AP043			-759.68	U
07/25/2023	INEI	I2402902		CABLE & CONNECTIONS INC	5AP043		23.91		U

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				GF / County Ordinary	1000				
07/25/2023	INEI	I2402902		CABLE & CONNECTIONS INC	5AP043			-23.91	U
07/26/2023	INEI	I2402931		DATA NETWORK SOLUTIONS	5AP043			-1,089.30	U
07/26/2023	INEI	I2402931		DATA NETWORK SOLUTIONS	5AP043		1,089.30		U
ENDING BALANCE:				(1) Backup Server - Repl	5AP043	9,527.00	1,872.89	7,004.97	
BEGINNING BALANCE:				(1) BPR ESX1 Srver Network Conn 10g	5AP044	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP044	26,718.00			U
07/11/2023	PORD	P2400870		DATA NETWORK SOLUTIONS	5AP044			26,143.27	U
07/14/2023	PORD	P2400863		CABLE & CONNECTIONS INC	5AP044			573.95	U
07/25/2023	INEI	I2402901		CABLE & CONNECTIONS INC	5AP044		573.94		U
07/25/2023	INEI	I2402901		CABLE & CONNECTIONS INC	5AP044			-573.95	U
07/26/2023	INEI	I2403112		DATA NETWORK SOLUTIONS	5AP044			-26,143.27	U
07/26/2023	INEI	I2403112		DATA NETWORK SOLUTIONS	5AP044		26,143.27		U
ENDING BALANCE:				(1) BPR ESX1 Srver Network Conn 10g	5AP044	26,718.00	26,717.21	0.00	
BEGINNING BALANCE:				Electronic Signature Package	5AP045	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP045	25,600.00			U
ENDING BALANCE:				Electronic Signature Package	5AP045	25,600.00	0.00	0.00	
BEGINNING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP046	58,087.00			U
ENDING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	58,087.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade DR Software - Repl	5AP047	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP047	7,450.00			U
ENDING BALANCE:				Upgrade DR Software - Repl	5AP047	7,450.00	0.00	0.00	
BEGINNING BALANCE:				(1) EMS Headquarters Switch	5AP048	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP048	24,279.00			U
ENDING BALANCE:				(1) EMS Headquarters Switch	5AP048	24,279.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Logs Storage Retention	5AP049	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP049	35,310.00			U
ENDING BALANCE:				Firewall Logs Storage Retention	5AP049	35,310.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP050	157,468.00			U
ENDING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	157,468.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP051	3,850.00			U
ENDING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	3,850.00	0.00	0.00	
BEGINNING BALANCE:				Sync Fusion Sftwr for Online Appl.	5AP052	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP052	5,072.00			U
ENDING BALANCE:				Sync Fusion Sftwr for Online Appl.	5AP052	5,072.00	0.00	0.00	
BEGINNING BALANCE:				(29) UPS Switches - Repl	5AP053	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP053	8,254.00			U
ENDING BALANCE:				(29) UPS Switches - Repl	5AP053	8,254.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,341,069.00	70,785.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,241,288.00	347,949.10	478,168.37	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,208.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,417.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,626.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,626.01	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,341,069.00	74,411.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,241,288.00	347,949.10	478,168.37	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,418.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,412.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,681.85		U
ENDING BALANCE:				Salaries & Wages	510100	105,418.00	6,094.79	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,004.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		95.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		337.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,004.00	432.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	16,566.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		262.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		868.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,566.00	1,131.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,000.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		14.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,000.00	18.90	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520102	5,571.00			U
07/01/2023	PORD	P2400989		SECURITY ENGINEERED MACHINE	520102			1,605.00	U
07/19/2023	PORD	P2401252		PALMETTO MICROFILM SYSTEMS	520102			2,350.00	U
07/19/2023	PORD	P2401252		PALMETTO MICROFILM SYSTEMS	520102			1,075.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	5,571.00	0.00	5,030.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	630.00			U
07/24/2023	PORD	P2401002		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	0.00	600.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	745.00			U
ENDING BALANCE:				Operating Supplies	521200	745.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,391.00			U
ENDING BALANCE:				Building Insurance	524000	1,391.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	954.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	760.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	40.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	102.00			U
ENDING BALANCE:				Postage	525100	102.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	275.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	275.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	1,100.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		92.36		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-92.36		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		92.36		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-92.36		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		115.94		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,100.00	115.94	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525301	13,750.00			U
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		23.39		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525301		1,228.60		U
ENDING BALANCE:				Util / Courthouse	525301	13,750.00	1,251.99	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	11,700.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		74.61		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		1,196.31		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,700.00	1,270.92	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Imprinter - Repl	5AP054	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP054	1,171.00			U
ENDING BALANCE:				(1) Imprinter - Repl	5AP054	1,171.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	154,388.00	9,627.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,615.00	2,700.51	5,630.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		311.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		529.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	840.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	840.59	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	154,388.00	10,468.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	42,615.00	2,700.51	5,630.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,266,536.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		22,027.26		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		49,462.22		U
ENDING BALANCE:				Salaries & Wages	510100	1,266,536.00	71,489.48	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		753.60		U
ENDING BALANCE:				Overtime	510200	0.00	753.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	96,540.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,563.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,598.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	96,540.00	5,162.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	221,564.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,976.19		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		9,060.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	221,564.00	13,036.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	280,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	70,031.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,359.48		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		3,091.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	70,031.00	4,451.20	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		112.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		259.28		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	371.31	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	103,455.00			U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			3,101.00	U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2023	PORD	P2400144		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			2,150.22	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			21,630.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			7,764.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			3,491.74	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100		750.00		U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100			-750.00	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100		950.00		U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100			-950.00	U
07/01/2023	INEI	I2403554		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
ENDING BALANCE:			Contracted Maintenance		520100	103,455.00	1,950.00	46,687.83	
BEGINNING BALANCE:			Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	33,150.00			U
07/01/2023	PORD	P2400158		FAT RATS LANDSCAPING & LAWN	520103			300.00	U
07/21/2023	ISSU	U2400313		BUILDING SERVICES	520103		43.88		U
07/31/2023	ISSU	U2400441		BUILDING SERVICES	520103		136.19		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	520103		6.29		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		75.88		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		73.63		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		124.79		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		775.20		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		43.51		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		44.94		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		211.54		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	520103		42.75		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		112.34		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		26.23		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		50.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	520103		17.07		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		89.88		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		23.50		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	520103		33.43		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		100.53		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	520103		184.53		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	33,150.00	2,216.11	300.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	18,765.00			U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			484.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			250.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			500.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			545.00	U
07/01/2023	PORD	P2400154		CARAWAY FIRE & SAFETY	520200			1,000.00	U
ENDING BALANCE:				Contracted Services	520200	18,765.00	0.00	2,779.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	7,136.00			U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:				Garbage Pickup Service	520231	7,136.00	526.52	5,791.72	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	500.00			U
ENDING BALANCE:				Towing Service	520233	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	600.00			U
07/01/2023	PORD	P2400155		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2023	INEI	I2400672		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2023	INEI	I2400672		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,400.00			U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	521000		111.12		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	521000		42.78		U
ENDING BALANCE:				Office Supplies	521000	1,400.00	153.90	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,200.00			U
ENDING BALANCE:				Duplicating	521100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	60,500.00			U
07/05/2023	ISSU	U2400021		BUILDING SERVICES 911	521200		352.04		U
07/05/2023	ISSU	U2400022		BUILDING SERVICES- ADMIN	521200		1,235.86		U
07/05/2023	ISSU	U2400023		BUILDING SERVICES - AIRPORT	521200		26.57		U
07/05/2023	ISSU	U2400024		BUILD SERVICES- AUXILIARY	521200		442.76		U
07/05/2023	ISSU	U2400025		BUILDING SERVICES - BATESBU	521200		83.15		U
07/05/2023	ISSU	U2400026		BUIDLING SERVICES- BOAND CO	521200		64.08		U
07/05/2023	ISSU	U2400027		BUILDING SERVICES-	521200		111.49		U
07/05/2023	ISSU	U2400028		BUILDING SERVICES- CAYCE	521200		83.78		U
07/05/2023	ISSU	U2400029		BUILDING SERVICES- C/S	521200		207.83		U
07/05/2023	ISSU	U2400030		BUILDING SERVICES\DSS	521200		382.34		U
07/05/2023	ISSU	U2400031		BUILDING SERVICES \JUDICIAL	521200		976.08		U
07/05/2023	ISSU	U2400032		BUILDING SERVICES-DHEC	521200		468.11		U
07/05/2023	ISSU	U2400033		BUILDING SERVICES- OAK GROV	521200		182.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2023	ISSU	U2400034		B/S IRMO MAGISTRATE	521200		74.62		U
07/05/2023	ISSU	U2400035		B/S PUBLIC WORKS	521200		226.24		U
07/05/2023	ISSU	U2400036		B/S SWANSEA	521200		84.48		U
07/05/2023	ISSU	U2400037		B/S SUMMARY COURT	521200		394.96		U
07/21/2023	BD02	J2400434		ABT 24-021	521200	-2,160.00			U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	521200		26.00		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	521200		173.60		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	521200		466.10		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	521200		13.92		U
ENDING BALANCE:				Operating Supplies	521200	58,340.00	6,076.85	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	156,000.00			U
07/01/2023	PORD	P2400145		SUNCOAST ELEVATOR INSPECTIO	522000			927.00	U
07/01/2023	PORD	P2400146		REPUBLIC SERVICES	522000			816.00	U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			7,201.00	U
07/01/2023	PORD	P2400150		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2023	PORD	P2400151		DEER POND LLC	522000			1,000.00	U
07/01/2023	PORD	P2400152		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			40.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			3,188.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			2,476.59	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			6,166.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,400.00	U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	522000		68.00		U
07/01/2023	INEI	I2401474		REPUBLIC SERVICES	522000			-68.00	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			601.53	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			296.87	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			385.74	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			529.03	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			73.83	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			664.49	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			151.94	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			126.35	U
07/01/2023	PORD	P2400961		MAYER ELECTRIC SUPPLY COMPA	522000			164.78	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			378.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			1,494.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			405.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			996.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			378.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			922.80	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			1,992.00	U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	522000			618.00	U
07/05/2023	ISSU	U2400020		BUILDING SERVICES	522000		18.03		U
07/10/2023	ISSU	U2400119		BUILDING SERVICES	522000		641.03		U
07/11/2023	ISSU	U2400141		BUILDING SERVICES	522000		11.16		U
07/11/2023	INEI	I2402179		TRIANGLE SAFE & LOCK INC	522000			-267.97	U
07/11/2023	INEI	I2402179		TRIANGLE SAFE & LOCK INC	522000		267.97		U
07/12/2023	INEI	I2402180		TRIANGLE SAFE & LOCK INC	522000			-10.70	U
07/12/2023	INEI	I2402180		TRIANGLE SAFE & LOCK INC	522000		10.70		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		296.87		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-164.78	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		601.53		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-601.53	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		529.03		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-529.03	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		73.83		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-664.49	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-73.83	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		385.74		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-385.74	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		664.49		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		151.94		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-151.94	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		126.35		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-126.35	U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000		164.78		U
07/17/2023	INEI	I2402669		MAYER ELECTRIC SUPPLY COMPA	522000			-296.87	U
07/21/2023	BD02	J2400434		ABT 24-021	522000	3,160.00			U
07/21/2023	PORD	P2401065		KLEEN SITES GEOSERVICES INC	522000			2,185.00	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522000		15.33		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		116.43		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		93.27		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		63.88		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		181.01		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		582.71		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		48.00		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		46.61		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		221.40		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		103.28		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		66.53		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		104.82		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		41.22		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		114.37		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		7.39		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		6.30		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		99.21		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		59.92		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	522000		295.70		U
07/31/2023	JE20	J2400681		PCard-TODD JEFFCOAT	522000		142.47		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		25.58		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		177.42		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		423.68		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		138.03		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		12.45		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		406.20		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		420.19		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		176.99		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		29.99		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		15.35		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		287.65		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		29.03		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		101.58		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		16.27		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		39.47		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		-63.88		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		179.92		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		185.81		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		171.00		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		377.04		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		209.55		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		585.03		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		15.10		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		301.74		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		10.39		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	159,160.00	10,692.88	40,655.84	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522001	15,000.00			U
07/21/2023	BD02	J2400434		ABT 24-021	522001	-1,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	8,497.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,497.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	6,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	10,000.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			400.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			1,000.00	U
07/10/2023	ISSU	U2400128		FLEET-BS-43162	522300		324.52		U
07/12/2023	ISSU	U2400169		FLEET B/S 21570 JOE	522300		228.52		U
07/18/2023	ISSU	U2400263		FLEET-BS-38147	522300		18.20		U
07/26/2023	ISSU	U2400382		FLEET-BS-41354	522300		116.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	687.82	2,400.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	1,500.00			U
07/01/2023	POLQ	P2400657		ARC3 GASES	523200			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	523200			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	523200			228.98	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Rental	523200	1,500.00	0.00	228.98	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,008.00			U
ENDING BALANCE:				Building Insurance	524000	4,008.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	12,300.00			U
ENDING BALANCE:				Vehicle Insurance	524100	12,300.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,056.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,056.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	11,393.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,393.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	250.00			U
ENDING BALANCE:				Surety Bonds	524202	250.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,500.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		382.87		U
ENDING BALANCE:				Telephone	525000	5,500.00	382.87	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	4,000.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-399.08	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		399.08		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			3,865.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-3,865.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,000.00	399.08	3,465.92	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	4,244.00			U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525020			4,243.92	U
07/01/2023	PORD	P2401498		VERIZON WIRELESS	525020			4,243.92	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,244.00	0.00	8,487.84	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	12,432.00			U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			9,420.00	U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			240.00	U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			934.20	U
07/01/2023	PORD	P2401498		VERIZON WIRELESS	525021			10,594.20	U
ENDING BALANCE:				Smart Phone Charges	525021	12,432.00	0.00	21,188.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	523.00			U
07/01/2023	PORD	P2400028		MOTOROLA INC	525030			413.52	U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030			-23.16	U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030		23.16		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	523.00	23.16	390.36	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,322.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,322.00	182.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,650.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525357	6,800.00			U
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525357		503.80		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525357		34.43		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	6,800.00	538.23	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	750.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		3.39		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		54.38		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	750.00	57.77	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	3,500.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		2.72		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		2.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		171.09		U
ENDING BALANCE:				Util / Judicial Center	525389	3,500.00	176.54	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	45,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		125.78		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		112.32		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		3,032.93		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,000.00	3,271.03	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	4,500.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			3,000.00	U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405		121.21		U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405			-121.21	U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405			-111.77	U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405		111.77		U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405		132.57		U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405			-132.57	U
ENDING BALANCE:				Small Equipment Fuel	525405	4,500.00	365.55	2,634.45	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	2,500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	11,000.00			U
07/01/2023	PORD	P2400141		TYLER BROTHERS WORKSHOE & B	525600			2,900.00	U
07/31/2023	INEI	I2403408		TYLER BROTHERS WORKSHOE & B	525600			-972.98	U
07/31/2023	INEI	I2403408		TYLER BROTHERS WORKSHOE & B	525600		972.98		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,000.00	972.98	1,927.02	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	3,775.00			U
07/15/2023	INNI	CR240207		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
ENDING BALANCE:				Licenses & Permits	526500	3,775.00	275.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	15,000.00			U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	540000		23.45		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	540000		74.69		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	540000		29.94		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	128.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			480.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			8,405.39	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			3,847.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			174.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			775.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			35.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			200.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			118.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			230.09	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			119.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			531.64	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			106.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			145.95	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			112.03	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			103.06	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			292.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			42.93	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK538			471.57	U
07/18/2023	INEI	I2403037		NEW SOUTH SPECIALTIES LLC	5AK538		136.96		U
07/18/2023	INEI	I2403037		NEW SOUTH SPECIALTIES LLC	5AK538			-136.96	U
ENDING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	136.96	16,056.27	
BEGINNING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL046			492.71	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL046			4,044.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL046			10,108.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	14,645.00	
BEGINNING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM056			84,947.86	U
ENDING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	84,947.86	
BEGINNING BALANCE:				Paint Admin Sidewalk	5AM382	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			8.17	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			56.71	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			3,837.23	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM382			74.60	U
ENDING BALANCE:				Paint Admin Sidewalk	5AM382	0.00	0.00	3,976.71	
BEGINNING BALANCE:				Admin Bldg Stairwell Paint	5AN074	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN074			1,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN074			3,850.00	U
ENDING BALANCE:				Admin Bldg Stairwell Paint	5AN074	0.00	0.00	4,850.00	
BEGINNING BALANCE:				(1) Battery UPS at Node 1 - Repl	5AP055	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP055	48,919.00			U
ENDING BALANCE:				(1) Battery UPS at Node 1 - Repl	5AP055	48,919.00	0.00	0.00	
BEGINNING BALANCE:				(1) Power Module/MBRS UPS at Node 1	5AP056	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP056	36,316.00			U
ENDING BALANCE:				(1) Power Module/MBRS UPS at Node 1	5AP056	36,316.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fans/Power Supply UPS at Node 1	5AP057	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP057	21,369.00			U
ENDING BALANCE:				(1) Fans/Power Supply UPS at Node 1	5AP057	21,369.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fire Alarm Panel Aux Bldg -Repl	5AP058	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP058	58,979.00			U
ENDING BALANCE:				(1) Fire Alarm Panel Aux Bldg -Repl	5AP058	58,979.00	0.00	0.00	

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) HVAC Admin Bldg/Finance - Repl	5AP059	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP059	14,169.00			U
ENDING BALANCE:				(1) HVAC Admin Bldg/Finance - Repl	5AP059	14,169.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers - Repl	5AP060	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP060	4,440.00			U
ENDING BALANCE:				(3) Computers - Repl	5AP060	4,440.00	0.00	0.00	
BEGINNING BALANCE:				(3) 1/2 Ton Service Trucks - Repl	5AP061	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP061	165,000.00			U
ENDING BALANCE:				(3) 1/2 Ton Service Trucks - Repl	5AP061	165,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator Monitoring Sys-Adm/Jd	5AP062	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP062	24,398.00			U
ENDING BALANCE:				(1) Generator Monitoring Sys-Adm/Jd	5AP062	24,398.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,935,471.00	118,664.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	952,996.00	29,814.08	261,413.20	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	10,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	10,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,951.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		5,900.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,852.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,852.03	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,935,471.00	127,516.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	962,996.00	29,814.08	261,413.20	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	873,878.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		17,325.09		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		37,483.49		U
ENDING BALANCE:				Salaries & Wages	510100	873,878.00	54,808.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	68,598.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,255.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,729.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,598.00	3,984.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	157,526.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,215.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,956.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	157,526.00	10,172.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	140,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	37,477.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		724.20		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,582.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	37,477.00	2,307.16	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	150.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	150.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	540.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400564		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	INEI	I2401497		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401497		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	PORD	P2400796		REPUBLIC SERVICES	520231			504.00	U
07/11/2023	POCL	*2400097		Close PO P2400564	520231			-540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	42.00	462.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			7,781.25	U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	7,781.25	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	43,075.00			U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2023	PORD	P2401038		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2023	INEI	I2401999		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2023	PORD	P2400945		FASTER ASSET SOLUTIONS	520702			6,300.00	U
07/24/2023	PORD	P2401046		CUMMINS SALES AND SERVICE	520702			802.50	U
07/24/2023	PORD	P2401046		CUMMINS SALES AND SERVICE	520702			1,540.00	U
ENDING BALANCE:				Technical Currency & Support	520702	43,075.00	16,731.25	8,642.50	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	1,737.00			U
07/17/2023	PORD	P2400888		DATA NETWORK SOLUTIONS	520703			1,451.68	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,737.00	0.00	1,451.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
07/05/2023	ISSU	U2400049		FLEET SERVICES	521000		67.67		U
07/11/2023	ISSU	U2400145		FLEET	521000		33.20		U
07/14/2023	ISSU	U2400235		FLEET SERVICES	521000		81.53		U
07/18/2023	ISSU	U2400260		FLEET	521000		3.00		U

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				GF / County Ordinary	1000				
07/18/2023	ISSU	U2400266		FLEET SEVICES	521000		8.72		U
07/20/2023	ISSU	U2400296		FLEET SERVICES	521000		28.32		U
07/21/2023	ISSU	U2400312		FLEET	521000		48.08		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	521000		-7.44		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	521000		70.88		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	333.96	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	828.00			U
ENDING BALANCE:				Duplicating	521100	828.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,000.00			U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	521200			1,000.00	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	521200			1,000.00	U
07/05/2023	ISSU	U2400048		FLEET SERVICES	521200		17.77		U
07/06/2023	ISSU	U2400076		FLEET	521200		4.52		U
07/14/2023	ISSU	U2400237		FLEET	521200		56.44		U
07/20/2023	ISSU	U2400298		FLEET	521200		77.02		U
07/25/2023	ISSU	U2400369		FLEET	521200		17.77		U
07/31/2023	ISSU	U2400433		FLEET	521200		234.35		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	407.87	3,000.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	5,800.00			U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		127.16		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		8.55		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		475.85		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,800.00	611.56	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	7,800.00			U
07/01/2023	PORD	P2400543		HOSEPOWER USA	522200			500.00	U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522200		208.61		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,800.00	208.61	500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	23,000.00			U
07/01/2023	PORD	P2400948		JONES & FRANK CORP	522201			3,000.00	U
07/19/2023	PORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			20,000.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	23,000.00	0.00	23,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	5,000.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			500.00	U
07/03/2023	INEI	I2401817		GENUINE PARTS COMPANY INC	522300			-32.83	U
07/03/2023	INEI	I2401817		GENUINE PARTS COMPANY INC	522300		32.83		U
07/10/2023	ISSU	U2400117		FLEET SERVICES	522300		74.94		U
07/10/2023	ISSU	U2400120		FLEET	522300		74.94		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		3.69		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	186.40	1,667.17	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	3,200.00			U
07/01/2023	PORD	P2400567		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/17/2023	INEI	I2402681		SAFETY KLEEN CORPORATION	523200		844.64		U
07/17/2023	INEI	I2402681		SAFETY KLEEN CORPORATION	523200			-844.64	U
ENDING BALANCE:				Equipment Rental	523200	3,200.00	844.64	1,615.36	
BEGINNING BALANCE:				Uniform Rentals	523205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523205	12,760.00			U
07/01/2023	PORD	P2400533		CINTAS CORPORATION NO. 2	523205			12,760.00	U
07/07/2023	INEI	I2401803		CINTAS CORPORATION NO. 2	523205		306.21		U
07/07/2023	INEI	I2401803		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/14/2023	INEI	I2402148		CINTAS CORPORATION NO. 2	523205		306.21		U
07/14/2023	INEI	I2402148		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/21/2023	INEI	I2402561		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/21/2023	INEI	I2402561		CINTAS CORPORATION NO. 2	523205		306.21		U
07/28/2023	INEI	I2402956		CINTAS CORPORATION NO. 2	523205			-306.21	U
07/28/2023	INEI	I2402956		CINTAS CORPORATION NO. 2	523205		306.21		U
ENDING BALANCE:				Uniform Rentals	523205	12,760.00	1,224.84	11,535.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	5,975.00			U
ENDING BALANCE:				Building Insurance	524000	5,975.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,920.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,920.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,939.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,939.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	180.00			U
ENDING BALANCE:				Surety Bonds	524202	180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	178.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	178.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,572.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		259.36		U
ENDING BALANCE:				Telephone	525000	3,572.00	259.36	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	3,120.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	3,120.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	960.00			U
07/01/2023	PORD	P2400577		VERIZON WIRELESS	525004			960.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		260.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	960.00	260.00	960.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,784.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-126.98	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		126.98		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			1,424.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-1,424.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,784.00	126.98	1,297.02	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	1,440.00			U
07/01/2023	PORD	P2400577		VERIZON WIRELESS	525020			1,440.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	0.00	1,440.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,200.00			U
07/01/2023	PORD	P2400577		VERIZON WIRELESS	525021			1,200.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	2,813.00			U
07/01/2023	PORD	P2400558		MOTOROLA INC	525030			2,812.00	U
07/01/2023	INEI	I2402759		MOTOROLA INC	525030			-234.33	U
07/01/2023	INEI	I2402759		MOTOROLA INC	525030		234.33		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	234.33	2,577.67	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	353.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	353.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U

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				GF / County Ordinary	1000				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	75.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	7,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525306	25,000.00			U
07/06/2023	INNI	I2401927		JOINT MUNICIPAL WATER AND S	525306		151.04		U
07/12/2023	INNI	I2401656		MID CAROLINA ELECTRIC CO	525306		1,710.00		U
ENDING BALANCE:				Util / Fleet Services	525306	25,000.00	1,861.04	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	17,000.00			U
07/01/2023	POLQ	P2400657		ARC3 GASES	525400			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	525400			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	525400			228.98	U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		812.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,000.00	812.14	228.98	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	100.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	100.00	0.00	50.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,400.00			U
07/01/2023	PORD	P2400576		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/31/2023	INEI	I2403188		TYLER BROTHERS WORKSHOE & B	525600		1,105.00		U
07/31/2023	INEI	I2403188		TYLER BROTHERS WORKSHOE & B	525600			-1,105.00	U
07/31/2023	INEI	I2403464		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/31/2023	INEI	I2403464		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	1,230.00	596.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	5,000.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400511		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2023	INEI	I2400511		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2023	INEI	I2400513		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400513		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400514		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400514		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400515		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400515		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400516		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2023	INEI	I2400516		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400521		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2023	INEI	I2400521		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528299	-3,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528310	14,000.00			U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2023	PORD	P2400569		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/12/2023	INEI	I2402098		GENUINE PARTS COMPANY INC	528310			-65.95	U
07/12/2023	INEI	I2402098		GENUINE PARTS COMPANY INC	528310		65.95		U
07/17/2023	INEI	I2402603		GENUINE PARTS COMPANY INC	528310			-39.80	U
07/17/2023	INEI	I2402603		GENUINE PARTS COMPANY INC	528310		39.80		U
07/17/2023	INEI	I2402604		GENUINE PARTS COMPANY INC	528310			-34.58	U
07/17/2023	INEI	I2402604		GENUINE PARTS COMPANY INC	528310		34.58		U
07/21/2023	INEI	I2402605		GENUINE PARTS COMPANY INC	528310		7.07		U
07/21/2023	INEI	I2402605		GENUINE PARTS COMPANY INC	528310			-7.07	U
07/24/2023	INEI	I2403004		GENUINE PARTS COMPANY INC	528310			-48.01	U
07/24/2023	INEI	I2403004		GENUINE PARTS COMPANY INC	528310		48.01		U
07/24/2023	INEI	I2403005		GENUINE PARTS COMPANY INC	528310		198.41		U
07/24/2023	INEI	I2403005		GENUINE PARTS COMPANY INC	528310			-198.41	U
07/25/2023	INEI	I2403003		GENUINE PARTS COMPANY INC	528310		6.28		U
07/25/2023	INEI	I2403003		GENUINE PARTS COMPANY INC	528310			-6.28	U
07/31/2023	INEI	I2403479		SNAP-ON INDUSTRIAL	528310			-81.04	U
07/31/2023	INEI	I2403479		SNAP-ON INDUSTRIAL	528310		81.04		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		128.39		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	528310		383.05		U
07/31/2023	JE20	J2400681		PCard-JASON NOVAK	528310		308.59		U
07/31/2023	JE20	J2400681		PCard-JASON NOVAK	528310		278.20		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		222.69		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		999.38		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		235.40		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		58.84		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		211.86		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		211.81		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		192.57		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		165.30		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	528310		105.93		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	528310		372.36		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		68.59		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		366.85		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	528310		481.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-TERESA WALL	528310		221.00		U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	14,000.00	5,493.41	6,518.86	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	5,000.00			U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	540000			600.00	U
07/01/2023	PORD	P2400569		SNAP-ON INDUSTRIAL	540000			500.00	U
07/19/2023	INEI	I2402647		GENUINE PARTS COMPANY INC	540000		10.77		U
07/19/2023	INEI	I2402647		GENUINE PARTS COMPANY INC	540000			-10.77	U
07/25/2023	INEI	I2403270		SNAP-ON INDUSTRIAL	540000		130.76		U
07/25/2023	INEI	I2403270		SNAP-ON INDUSTRIAL	540000			-130.76	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	141.53	958.47	
BEGINNING BALANCE:				(1) Welder - Repl	5AP063	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP063	5,400.00			U
ENDING BALANCE:				(1) Welder - Repl	5AP063	5,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) LCSD Fuel Site	5AP064	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP064	333,748.00			U
ENDING BALANCE:				(1) LCSD Fuel Site	5AP064	333,748.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,277,879.00	82,972.86	0.00	
				GENERAL EXPENDITURES	OPERATING07	556,704.00	32,085.17	75,482.12	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,666.22		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,287.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,953.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,953.71	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,277,879.00	87,926.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	556,704.00	32,085.17	75,482.12	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,000.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			250.00	U
07/19/2023	REQP	R2400251		JOLYNN HINZ	522300			445.50	U
07/19/2023	POLQ	P2400934		FRASIER TIRE SERVICE INC	522300			-445.50	U
07/19/2023	PORD	P2400934		FRASIER TIRE SERVICE INC	522300			445.50	U
07/21/2023	INEI	I2403120		FRASIER TIRE SERVICE INC	522300			-445.50	U
07/21/2023	INEI	I2403120		FRASIER TIRE SERVICE INC	522300		445.50		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	445.50	450.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	7,380.00			U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,500.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,238.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-181.40	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		181.40		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,238.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,238.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,500.00	181.40	2,056.60	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	6,800.00			U
07/14/2023	INNI	I2403223		PETTY CASH/FINANCE DEPARTME	525400		30.00		U
07/14/2023	INNI	I2403225		PETTY CASH/FINANCE DEPARTME	525400		20.01		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		569.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,800.00	619.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	20,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	40,870.00	1,246.25	2,506.60	

COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,130,190.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		16,723.54		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		36,529.48		U
ENDING BALANCE:				Salaries & Wages	510100	1,130,190.00	53,253.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		6.81		U
ENDING BALANCE:				Overtime	510200	0.00	6.81	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	79,105.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,196.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,631.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	79,105.00	3,827.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	195,984.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,103.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,781.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	195,984.00	9,885.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	156,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	24,305.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		389.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		849.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,305.00	1,238.79	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	2,116.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	378.00			U
07/01/2023	PORD	P2400380		LOWMAN COMMUNICATIONS INC	520200			378.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	0.00	378.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	750.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	25,000.00			U
ENDING BALANCE:				Professional Services	520300	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	18,330.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,100.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,320.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,100.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,320.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,320.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,100.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
ENDING BALANCE:				Technical Currency & Support	520702	18,330.00	3,410.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400412		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		17.85		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		28.34		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		18.18		U
ENDING BALANCE:		Office Supplies			521000	5,000.00	64.37	400.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,500.00			U
ENDING BALANCE:		Duplicating			521100	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,150.00			U
07/01/2023	PORD	P2400381		LOWES	521200			600.00	U
07/01/2023	PORD	P2400409		BABCOCK CENTER INC	521200			1,200.00	U
07/12/2023	ISSU	U2400179		PUBLIC WORKS	521200		76.76		U
07/13/2023	ISSU	U2400215		PUBLIC WORKS- ENG	521200		2.40		U
07/18/2023	ISSU	U2400252		PUBLIC WORKS-ADMIN & ENG	521200		5.00		U
07/26/2023	ISSU	U2400386		PW-ADMIN & ENG	521200		248.89		U
07/31/2023	ISSU	U2400432		PUBLIC WORKS- ENG - TRANS	521200		76.77		U
ENDING BALANCE:		Operating Supplies			521200	3,150.00	409.82	1,800.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	25,000.00			U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/06/2023	INNI	CR240064		TRIANGLE SAFE & LOCK INC	522000		334.95		U
07/10/2023	PORD	P2400744		MAYER ELECTRIC SUPPLY COMPA	522000			42.12	U
07/10/2023	PORD	P2400744		MAYER ELECTRIC SUPPLY COMPA	522000			105.80	U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000			-42.12	U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000		42.12		U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000		105.80		U
07/17/2023	INEI	I2402670		MAYER ELECTRIC SUPPLY COMPA	522000			-105.80	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522000		14.70		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		210.00		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		285.69		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	25,000.00	993.26	500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	500.00			U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522200		25.56		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	25.56	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	8,500.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/11/2023	INEI	I2402215		LOVE CHEVROLET INC	522300		52.78		U
07/11/2023	INEI	I2402215		LOVE CHEVROLET INC	522300			-52.78	U
07/24/2023	ISSU	U2400364		FLEET - PUBLIC WORKS - 3700	522300		121.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	174.36	1,647.22	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,296.00			U
ENDING BALANCE:				Building Insurance	524000	2,296.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	7,995.00			U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	323.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	323.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,058.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,058.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	150.00			U
ENDING BALANCE:				Surety Bonds	524202	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,206.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		262.76		U
ENDING BALANCE:				Telephone	525000	4,206.00	282.84	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	972.00			U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			99.00	U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			197.40	U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			479.88	U
07/01/2023	PORD	P2400394		TIME WARNER CABLE / SPECTRU	525004			191.76	U
ENDING BALANCE:				WAN Service Charges	525004	972.00	0.00	968.04	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,652.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,652.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-235.82	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		235.82		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,652.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,652.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,652.00	235.82	2,416.18	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	18,120.00			U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			14,180.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			600.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525021			14,780.00	U
ENDING BALANCE:				Smart Phone Charges	525021	18,120.00	0.00	31,000.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,640.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	2,640.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		3.97		U
ENDING BALANCE:				Postage	525100	500.00	3.97	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,356.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,356.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525323	9,800.00			U
07/10/2023	INNI	I2402086		TOWN OF LEXINGTON	525323		37.54		U
07/10/2023	INNI	I2402086		TOWN OF LEXINGTON	525323		79.76		U
07/12/2023	INNI	I2401495		MID CAROLINA ELECTRIC CO	525323		364.41		U
07/12/2023	INNI	I2401507		MID CAROLINA ELECTRIC CO	525323		124.53		U
07/12/2023	INNI	I2401536		MID CAROLINA ELECTRIC CO	525323		14.45		U
07/14/2023	INNI	I2401444		BLUE GRANITE WATER COMPANY	525323		97.50		U
ENDING BALANCE:				Util / Public Works Complex	525323	9,800.00	718.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	25,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		10.48		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,205.56		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,000.00	1,216.04	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,000.00			U
07/01/2023	PORD	P2400392		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
07/31/2023	INEI	I2403466		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2023	INEI	I2403466		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	125.00	1,750.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,800.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		28.87		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,800.00	28.87	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	468.00			U
ENDING BALANCE:				Minor Software	540010	468.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Repl	5AP065	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP065	1,480.00			U
ENDING BALANCE:				(1) Computer (F1A) - Repl	5AP065	1,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Computer (F2A) - Repl	5AP066	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP066	3,931.00			U
ENDING BALANCE:				(1) Advanced Computer (F2A) - Repl	5AP066	3,931.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			Printer (F1) - Repl	5AP067	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP067	1,436.00			U
ENDING BALANCE:	(1)			Printer (F1) - Repl	5AP067	1,436.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Order Mgmt Software - Repl	5AP068	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP068	500,000.00			U
ENDING BALANCE:	(1)			Order Mgmt Software - Repl	5AP068	500,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Computer (F1A)	5AP310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP310	1,455.00			U
ENDING BALANCE:	(1)			Computer (F1A)	5AP310	1,455.00	0.00	0.00	
BEGINNING BALANCE:	(1)			27" Monitor	5AP311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP311	307.00			U
ENDING BALANCE:	(1)			27" Monitor	5AP311	307.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,585,584.00	81,211.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	704,044.00	7,881.60	40,859.44	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		442.07		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,391.94		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	1,834.01	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	22,454.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		302.26		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,399.64		U
ENDING BALANCE:				Part Time	510300	22,454.00	1,701.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,751.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		54.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		206.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,751.00	260.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	23,655.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		138.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		518.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,655.00	656.27	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,505.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		13.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		42.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,505.00	55.72	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	2,834.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,834.00	0.00	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	3,000.00			U
07/01/2023	PORD	P2400372		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
ENDING BALANCE:				Contracted Services	520200	3,000.00	0.00	3,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	167,199.00	4,508.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,000.00	0.00	3,000.00	

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				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AE617			1,029,549.10	U
07/01/2023	INEI	I2403576		MEAD & HUNT INC	5AE617		30,942.87		U
07/01/2023	INEI	I2403576		MEAD & HUNT INC	5AE617			-30,942.87	U
07/02/2023	INEI	I2403578		MEAD & HUNT INC	5AE617		19,213.07		U
07/02/2023	INEI	I2403578		MEAD & HUNT INC	5AE617			-19,213.07	U
07/03/2023	INEI	I2403580		MEAD & HUNT INC	5AE617			-32,774.55	U
07/03/2023	INEI	I2403580		MEAD & HUNT INC	5AE617		32,774.55		U
ENDING BALANCE:				S-48 Engineering Services	5AE617	0.00	82,930.49	946,618.61	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING07	0.00	82,930.49	946,618.61	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,053.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,107.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,160.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,160.82	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,752,783.00	91,880.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	707,044.00	90,812.09	990,478.05	

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	231,745.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,594.47		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		10,108.78		U
ENDING BALANCE:				Salaries & Wages	510100	231,745.00	14,703.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,451.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		331.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		733.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,451.00	1,064.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	40,056.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		852.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,876.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,056.00	2,728.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,122.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		177.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		389.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,122.00	566.85	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	77,015.00			U
07/01/2023	PORD	P2400163		ECOFLO INC	520200			54,444.00	U
07/01/2023	PORD	P2400301		ECOFLO INC	520200			22,571.00	U
ENDING BALANCE:				Contracted Services	520200	77,015.00	0.00	77,015.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	250.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			250.00	U
ENDING BALANCE:				Infectious Disease Services	520305	250.00	0.00	250.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	22,171.00			U
07/01/2023	PORD	P2400269		COMMUNITY MEDIA GROUP	520400			2,775.00	U
ENDING BALANCE:				Advertising & Publicity	520400	22,171.00	0.00	2,775.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	5,000.00			U
07/01/2023	PORD	P2400267		DAVIS FRAWLEY LLC	520500			5,000.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	18,050.00			U
07/01/2023	PORD	P2400260		RECOLLECT	520702			18,050.00	U
ENDING BALANCE:				Technical Currency & Support	520702	18,050.00	0.00	18,050.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	2,064.00			U
ENDING BALANCE:				Outside Printing	520800	2,064.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,300.00			U
07/01/2023	PORD	P2400265		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	2,300.00	0.00	100.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	300.00			U
ENDING BALANCE:				Duplicating	521100	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/10/2023	PORD	P2400746		MAYER ELECTRIC SUPPLY COMPA	521200			96.44	U
07/17/2023	INEI	I2402753		MAYER ELECTRIC SUPPLY COMPA	521200			-96.44	U
07/17/2023	INEI	I2402753		MAYER ELECTRIC SUPPLY COMPA	521200		96.44		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	96.44	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521214	500.00			U
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521601	750.00			U
ENDING BALANCE:				Sign Materials	521601	750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,153.00			U
ENDING BALANCE:				Building Insurance	524000	2,153.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,193.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,193.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,560.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		359.33		U
ENDING BALANCE:				Telephone	525000	4,560.00	359.33	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	9,480.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	789.95	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	204.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	18.14	185.86	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,304.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			2,304.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	0.00	2,304.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,348.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			1,347.96	U
07/01/2023	INEI	I2402762		MOTOROLA INC	525030			-97.61	U

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	INEI	I2402762		MOTOROLA INC	525030		97.61		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,348.00	97.61	1,250.35	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	219.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	15,000.00			U
ENDING BALANCE:				Postage	525100	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,690.00			U
07/01/2023	PORD	P2400259		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2023	PORD	P2400259		SOLID WASTE ASSOCIATION OF	525230			172.00	U
07/01/2023	PORD	P2400268		COMMUNITY MEDIA GROUP	525230			70.00	U
07/01/2023	PORD	P2400270		CAROLINA RECYCLING ASSOCIAT	525230			495.00	U
07/01/2023	INEI	I2401407		CAROLINA RECYCLING ASSOCIAT	525230		495.00		U
07/01/2023	INEI	I2401407		CAROLINA RECYCLING ASSOCIAT	525230			-495.00	U
07/31/2023	JE20	J2400681		PCard-DAVID EGER	525230		129.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,690.00	624.00	542.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525317	8,800.00			U
07/01/2023	INNI	I2401214		MID CAROLINA ELECTRIC CO	525317		437.70		U
07/01/2023	INNI	I2401217		MID CAROLINA ELECTRIC CO	525317		244.08		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,800.00	681.78	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		94.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	94.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	855.00			U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/01/2023	PORD	P2400266		DIAMOND GRAPHIC LLC	525600			450.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	855.00	135.00	720.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	1,235.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,235.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534027	36,500.00			U
07/01/2023	PORD	P2400264		KEEP THE MIDLANDS BEAUTIFUL	534027			36,500.00	U
07/01/2023	INEI	I2400580		KEEP THE MIDLANDS BEAUTIFUL	534027		9,125.00		U
07/01/2023	INEI	I2400580		KEEP THE MIDLANDS BEAUTIFUL	534027			-9,125.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Keep America Beautiful Program	534027	36,500.00	9,125.00	27,375.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	300.00			U
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN454			280,000.00	U
ENDING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	0.00	0.00	280,000.00	
BEGINNING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AN455	342,277.00			U
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	342,277.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Accessories - Repl	5AP250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP250	1,903.00			U
ENDING BALANCE:				(1) Laptop w/Accessories - Repl	5AP250	1,903.00	0.00	0.00	
BEGINNING BALANCE:				(1) Stand. Color Ntwrk Printer -Rpl	5AP251	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP251	1,273.00			U
ENDING BALANCE:				(1) Stand. Color Ntwrk Printer -Rpl	5AP251	1,273.00	0.00	0.00	
BEGINNING BALANCE:				Roof SW Admin Building - Repl	5AP252	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP252	50,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/11/2023	PORD	P2400956		LYON AND ASSOCIATES, LLC	5AP252			4,500.00	U
ENDING BALANCE:				Roof SW Admin Building - Repl	5AP252	50,000.00	0.00	4,500.00	
BEGINNING BALANCE:				(3) Ipads w/Keyboard - Repl	5AP253	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP253	1,509.00			U
ENDING BALANCE:				(3) Ipads w/Keyboard - Repl	5AP253	1,509.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	317,774.00	21,014.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	624,860.00	12,054.26	420,286.21	

COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		305.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	917.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	917.19	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	317,774.00	21,931.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	624,860.00	12,054.26	420,286.21	

COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	169,545.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,400.87		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,093.45		U
ENDING BALANCE:				Salaries & Wages	510100	169,545.00	10,494.32	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,200.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		13.22		U
ENDING BALANCE:				Overtime	510200	1,200.00	13.22	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	72,821.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,033.73		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,888.34		U
ENDING BALANCE:				Part Time	510300	72,821.00	5,922.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,890.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		375.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		769.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,890.00	1,144.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	41,064.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,008.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,040.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,064.00	3,049.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	760.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		16.83		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		34.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	760.00	50.91	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	498.00			U
07/01/2023	PORD	P2400253		LOWMAN COMMUNICATIONS INC	520200			498.00	U
07/01/2023	INEI	I2401722		LOWMAN COMMUNICATIONS INC	520200		498.00		U
07/01/2023	INEI	I2401722		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
ENDING BALANCE:				Contracted Services	520200	498.00	498.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	500.00			U
07/01/2023	PORD	P2400252		MERCHANTS CREDIT BUREAU	520300			200.00	U
07/01/2023	PORD	P2400252		MERCHANTS CREDIT BUREAU	520300			300.00	U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520303	5,000.00			U
07/01/2023	PORD	P2400624		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	606.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	1,800.00			U
07/01/2023	PORD	P2400256		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2023	INEI	I2401271		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2023	INEI	I2401271		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,800.00	400.00	1,200.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,000.00			U
07/01/2023	PORD	P2400254		FORMS & SUPPLY INC	521000			150.00	U
07/31/2023	ISSU	U2400457		SOLID WASTE	521000		67.95		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	67.95	150.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,000.00			U
07/01/2023	PORD	P2400251		POLLOCK OFFICE MACHINE CO I	521100			2,000.00	U
07/01/2023	INEI	I2401161		POLLOCK OFFICE MACHINE CO I	521100		145.66		U
07/01/2023	INEI	I2401161		POLLOCK OFFICE MACHINE CO I	521100			-145.66	U
ENDING BALANCE:				Duplicating	521100	2,000.00	145.66	1,854.34	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,000.00			U
07/01/2023	PORD	P2400256		CAROLINA SOFTWARE INC	521200			1,800.00	U
07/27/2023	INEI	I2402951		CAROLINA SOFTWARE INC	521200		1,131.47		U
07/27/2023	INEI	I2402951		CAROLINA SOFTWARE INC	521200			-1,131.47	U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	1,131.47	668.53	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521214	3,000.00			U
07/01/2023	PORD	P2400250		RITZ SAFETY LLC	521214			1,200.00	U
ENDING BALANCE:				Safety Supplies	521214	3,000.00	0.00	1,200.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	357.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	357.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	172.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	172.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	768.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			768.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	0.00	768.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	447.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			446.64	U
07/01/2023	INEI	I2402764		MOTOROLA INC	525030			-34.51	U
07/01/2023	INEI	I2402764		MOTOROLA INC	525030		34.51		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	447.00	34.51	412.13	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	219.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	75.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	700.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		43.16		U
ENDING BALANCE:				Postage	525100	700.00	43.16	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	900.00			U
07/01/2023	PORD	P2400255		DIAMOND GRAPHIC LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	900.00	0.00	500.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	821.00			U
ENDING BALANCE:				Depreciation Expense	530100	821.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Automated Extrnl Defibrillator	5AN315	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN315			1,492.60	U
ENDING BALANCE:				(1) Automated Extrnl Defibrillator	5AN315	0.00	0.00	1,492.60	
BEGINNING BALANCE:				(1) Standard Computer - Repl	5AP254	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP254	1,584.00			U
ENDING BALANCE:				(1) Standard Computer - Repl	5AP254	1,584.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	357,880.00	25,224.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,725.00	2,396.00	14,570.60	

COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		739.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,331.28		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,070.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,070.34	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	357,880.00	27,294.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,725.00	2,396.00	14,570.60	

COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	77,031.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,527.17		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,361.22		U
ENDING BALANCE:				Salaries & Wages	510100	77,031.00	4,888.39	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	2,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		448.31		U
ENDING BALANCE:				Overtime	510200	2,000.00	448.31	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	260,133.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		4,593.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		11,475.09		U
ENDING BALANCE:				Part Time	510300	260,133.00	16,068.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	25,627.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		457.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,147.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,627.00	1,605.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	58,824.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,073.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,675.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,824.00	3,748.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	11,700.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	975.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	20,080.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		425.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,056.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,080.00	1,482.19	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		62.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		161.67		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	223.82	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	665.00			U
07/01/2023	PORD	P2400296		CARAWAY FIRE & SAFETY	520100			665.00	U
ENDING BALANCE:				Contracted Maintenance	520100	665.00	0.00	665.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	3,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,294,422.00			U
07/01/2023	PORD	P2400271		WASTE MANAGEMENT	520200			2,238,333.00	U
07/01/2023	PORD	P2400271		WASTE MANAGEMENT	520200			56,089.00	U
ENDING BALANCE:				Contracted Services	520200	2,294,422.00	0.00	2,294,422.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	3,500.00			U
07/01/2023	PORD	P2400292		COUNTRY CLEAR	520219			2,500.00	U
07/10/2023	INEI	I2402154		COUNTRY CLEAR	520219			-14.14	U
07/10/2023	INEI	I2402154		COUNTRY CLEAR	520219		14.14		U
07/12/2023	INEI	I2402155		COUNTRY CLEAR	520219			-7.07	U
07/12/2023	INEI	I2402155		COUNTRY CLEAR	520219		7.07		U
07/13/2023	INEI	I2402156		COUNTRY CLEAR	520219		21.21		U
07/13/2023	INEI	I2402156		COUNTRY CLEAR	520219			-21.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2023	INEI	I2402562		COUNTRY CLEAR	520219		14.14		U
07/18/2023	INEI	I2402562		COUNTRY CLEAR	520219			-14.14	U
07/24/2023	INEI	I2402960		COUNTRY CLEAR	520219		7.07		U
07/24/2023	INEI	I2402960		COUNTRY CLEAR	520219			-7.07	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,500.00	63.63	2,436.37	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	150.00			U
07/01/2023	PORD	P2400286		DSI MEDICAL SERVICES INC	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	1,500.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			1,500.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
07/01/2023	PORD	P2400282		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	75.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	225.00			U
ENDING BALANCE:				Duplicating	521100	225.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	26,000.00			U
07/01/2023	PORD	P2400281		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2023	PORD	P2400288		DILLON SUPPLY	521200			300.00	U
07/01/2023	PORD	P2400295		CAROLINA SIGNS	521200			1,000.00	U
07/06/2023	ISSU	U2400078		SWM- COLLECTION CENTER	521200		3,954.81		U
07/12/2023	ISSU	U2400175		SOLID WASTE - PRINT SHOP	521200		14.99		U
07/31/2023	ISSU	U2400440		SWM- COLLECTION CENTER	521200		354.20		U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		39.68		U
ENDING BALANCE:				Operating Supplies	521200	26,000.00	4,363.68	1,800.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	35,000.00			U
07/01/2023	PORD	P2400273		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2023	PORD	P2400275		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2023	PORD	P2400277		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2023	PORD	P2400278		LOWES	522000			1,700.00	U
07/01/2023	PORD	P2400291		DAVIS POWER WASH	522000			6,000.00	U
07/01/2023	PORD	P2400294		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			850.00	U
07/07/2023	INEI	I2402038		LOWES	522000		15.78		U
07/07/2023	INEI	I2402038		LOWES	522000			-15.78	U
07/14/2023	INEI	I2402256		LOWES	522000		31.31		U
07/14/2023	INEI	I2402256		LOWES	522000			-31.31	U
07/19/2023	INEI	I2402872		LOWES	522000			-5.57	U
07/19/2023	INEI	I2402872		LOWES	522000		5.57		U
07/24/2023	INEI	I2403027		LOWES	522000		222.61		U
07/24/2023	INEI	I2403027		LOWES	522000			-222.61	U
07/26/2023	INEI	I2403028		LOWES	522000			-6.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2023	INEI	I2403028		LOWES	522000		6.39		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		68.96		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		1,139.20		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	35,000.00	1,489.82	15,088.34	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	31,900.00			U
07/01/2023	PORD	P2400245		ARC3 GASES	522100			500.00	U
07/01/2023	PORD	P2400272		STANDARD DISTRIBUTORS INC	522100			2,000.00	U
07/01/2023	PORD	P2400276		METALS & ALLOYS CO LLC	522100			500.00	U
07/01/2023	PORD	P2400279		K&D SPECIALTIES LLC	522100			4,500.00	U
07/01/2023	PORD	P2400280		HUTCHINS, HUTCHINS, SMITH,	522100			3,500.00	U
07/01/2023	PORD	P2400283		FASTENAL	522100			500.00	U
07/01/2023	PORD	P2400284		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2023	PORD	P2400285		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2023	PORD	P2400293		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2023	PORD	P2400297		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
07/01/2023	PORD	P2400299		ARC3 GASES	522100			300.00	U
07/01/2023	PORD	P2400300		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/10/2023	INEI	I2402239		STANDARD DISTRIBUTORS INC	522100			-1,173.89	U
07/10/2023	INEI	I2402239		STANDARD DISTRIBUTORS INC	522100		1,173.89		U
07/11/2023	INEI	I2402851		STANDARD DISTRIBUTORS INC	522100			-101.78	U
07/11/2023	INEI	I2402851		STANDARD DISTRIBUTORS INC	522100		101.78		U
07/20/2023	INEI	I2402488		BECKER COMPLETE COMPACTOR,	522100			-212.25	U
07/20/2023	INEI	I2402488		BECKER COMPLETE COMPACTOR,	522100		212.25		U
07/21/2023	INEI	I2402486		ARC3 GASES	522100			-47.08	U
07/21/2023	INEI	I2402486		ARC3 GASES	522100		47.08		U
07/21/2023	INEI	I2403412		ELECTRIC MOTOR AND REPAIR I	522100		16.05		U
07/21/2023	INEI	I2403412		ELECTRIC MOTOR AND REPAIR I	522100			-16.05	U
07/24/2023	INEI	I2402905		AMICK EQUIPMENT CO INC	522100			-115.33	U
07/24/2023	INEI	I2402905		AMICK EQUIPMENT CO INC	522100		115.33		U
07/27/2023	INEI	I2402959		FASTENAL	522100		37.30		U
07/27/2023	INEI	I2402959		FASTENAL	522100			-37.30	U
07/27/2023	INEI	I2403026		K&D SPECIALTIES LLC	522100		1,242.74		U
07/27/2023	INEI	I2403026		K&D SPECIALTIES LLC	522100			-1,242.74	U
07/28/2023	INEI	I2402906		AMICK EQUIPMENT CO INC	522100			-202.98	U
07/28/2023	INEI	I2402906		AMICK EQUIPMENT CO INC	522100		202.98		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	31,900.00	3,149.40	20,150.60	

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				Solid Waste	5700				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	400.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,000.00			U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	0.00	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	3,200.00			U
ENDING BALANCE:				Building Insurance	524000	3,200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	544.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	544.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,426.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,426.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,421.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		357.45		U
ENDING BALANCE:				Telephone	525000	4,421.00	357.45	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	407.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			407.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-36.28	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		36.28		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			407.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-407.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	36.28	370.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,296.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			1,296.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	0.00	1,296.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,526.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			1,525.44	U
07/01/2023	INEI	I2402765		MOTOROLA INC	525030			-117.16	U
07/01/2023	INEI	I2402765		MOTOROLA INC	525030		117.16		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,526.00	117.16	1,408.28	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	219.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525040	3,600.00			U
ENDING BALANCE:				Internet Service Charges	525040	3,600.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	525.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	525.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525318	90,600.00			U
07/01/2023	INNI	I2401211		MID CAROLINA ELECTRIC CO	525318		782.44		U
07/07/2023	INNI	I2401230		MID CAROLINA ELECTRIC CO	525318		440.82		U
07/07/2023	INNI	I2401231		MID CAROLINA ELECTRIC CO	525318		89.59		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		995.63		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		52.06		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		733.24		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		32.00		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		590.17		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		274.53		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		50.54		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		22.11		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		547.16		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		184.30		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525318		15.46		U
07/12/2023	INNI	I2401486		MID CAROLINA ELECTRIC CO	525318		327.25		U
07/12/2023	INNI	I2401488		MID CAROLINA ELECTRIC CO	525318		160.28		U
07/12/2023	INNI	I2401489		MID CAROLINA ELECTRIC CO	525318		116.04		U
07/12/2023	INNI	I2401729		CITY OF CAYCE	525318		199.76		U
07/14/2023	INNI	I2401434		BLUE GRANITE WATER COMPANY	525318		45.52		U
07/18/2023	INNI	I2401804		GILBERT SUMMIT RURAL WATER	525318		29.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		138.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		61.79		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		42.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		53.22		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		117.59		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		852.85		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		179.66		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		309.90		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525318		473.18		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	90,600.00	7,916.87	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	15,000.00			U
07/01/2023	POLQ	P2400657		ARC3 GASES	525400			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	525400			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	525400			228.98	U
07/06/2023	ISSU	U2400077		SWM- COLLECTION CENTER	525400		1,262.17		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,010.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	2,272.48	228.98	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	500.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,600.00			U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2023	PORD	P2400289		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2023	PORD	P2400290		DESIGNLAB INC	525600			300.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600			-248.38	U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600		248.38		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,600.00	518.38	4,131.62	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	250.00			U
07/01/2023	PORD	P2400274		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2023	INEI	I2401888		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2023	INEI	I2401888		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE:				Licenses & Permits	526500	250.00	175.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	758,370.00			U
07/01/2023	PORD	P2400298		BABCOCK CENTER INC	527040			735,475.92	U
07/01/2023	PORD	P2400298		BABCOCK CENTER INC	527040			22,894.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Outside Personnel (Temporary)	527040	758,370.00	0.00	758,369.92	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	430,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	430,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	540000		23.34		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	23.34	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM297			6,335.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	0.00	0.00	6,335.00	
BEGINNING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM311			264,000.00	U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	264,000.00	
BEGINNING BALANCE:				Land Acquisition Cost	5AM313	0.00	0.00	0.00	
07/13/2023	INNI	CR240045		DAVIS FRAWLEY TRUST ACCOUNT	5AM313		850,798.20		U
ENDING BALANCE:				Land Acquisition Cost	5AM313	0.00	850,798.20	0.00	
BEGINNING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			5,250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			4,601.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			4,440.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			1,316.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			5,938.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			2,921.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			66,286.64	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			15,914.11	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			4,140.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			674.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			2,808.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			16,585.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			7,062.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			642.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM314			7,222.50	U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AM314		4,173.00		U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AM314			-4,173.00	U
ENDING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	0.00	4,173.00	141,630.20	
BEGINNING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM318			85,000.00	U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	85,000.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors - Rpl	5AN321	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN321			13,803.00	U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AN321			-13,803.00	U
07/25/2023	INEI	I2403156		BECKER COMPLETE COMPACTOR,	5AN321		13,803.00		U
ENDING BALANCE:				(8) Self-Contained Compactors - Rpl	5AN321	0.00	13,803.00	0.00	
BEGINNING BALANCE:				Signs	5AP255	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP255	4,000.00			U
ENDING BALANCE:				Signs	5AP255	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Repl	5AP256	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP256	45,000.00			U
07/01/2023	PORD	P2400605		DNR CONSTRUCTION LLC	5AP256			45,000.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Repl	5AP256	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AP257	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP257	5,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AP257	5,400.00	0.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP258	366,669.00			U
07/01/2023	PORD	P2400602		BECKER COMPLETE COMPACTOR,	5AP258			18,000.00	U
07/01/2023	PORD	P2400626		BECKER COMPLETE COMPACTOR,	5AP258			10,500.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			11,042.40	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			1,733.40	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			174,488.86	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			7,789.60	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			1,712.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			3,509.60	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			1,797.60	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			7,490.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			51,360.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			18,832.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			15,836.00	U
07/01/2023	PORD	P2400627		BECKER COMPLETE COMPACTOR,	5AP258			43,150.96	U
07/01/2023	PORD	P2401085		BECKER COMPLETE COMPACTOR,	5AP258			17,426.58	U
07/31/2023	POCL	*2400353		Close PO P2400602	5AP258			-18,000.00	U
ENDING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	366,669.00	0.00	366,669.00	
BEGINNING BALANCE:				(5) Waste Oil Shelter Lighting	5AP259	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP259	15,000.00			U
07/01/2023	PORD	P2400604		SOUTH TECH SYSTEMS INC	5AP259			15,000.00	U
ENDING BALANCE:				(5) Waste Oil Shelter Lighting	5AP259	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				(3) Surveillance Camera Upgrade	5AP260	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP260	30,852.00			U
07/01/2023	PORD	P2400603		TECHNOLOGY SOLUTIONS OF CHA	5AP260			30,852.00	U
ENDING BALANCE:				(3) Surveillance Camera Upgrade	5AP260	30,852.00	0.00	30,852.00	
BEGINNING BALANCE:				(1) Standard Computer - Repl	5AP261	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP261	1,584.00			U
ENDING BALANCE:				(1) Standard Computer - Repl	5AP261	1,584.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	455,395.00	29,439.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,194,385.00	889,268.44	4,057,698.03	

COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		214.61		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		441.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	656.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	656.10	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	455,395.00	30,096.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,194,385.00	889,268.44	4,057,698.03	

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	362,607.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,093.81		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		14,141.39		U
ENDING BALANCE:				Salaries & Wages	510100	362,607.00	21,235.20	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	15,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		262.86		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,234.34		U
ENDING BALANCE:				Overtime	510200	15,000.00	1,497.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	28,870.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		514.14		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,089.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,870.00	1,603.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	66,270.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,365.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,853.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,270.00	4,219.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	74,100.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	6,175.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	33,291.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		635.90		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,337.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,291.00	1,973.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	212,704.00			U
07/01/2023	PORD	P2400240		CARAWAY FIRE & SAFETY	520100			2,816.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			3,126.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			3,390.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			15,306.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			18,246.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			14,742.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			12,732.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2023	PORD	P2400242		FQS BEAR EQUIPMENT INC	520100			12,000.00	U
07/01/2023	PORD	P2400244		ASCENDUM MACHINERY INC	520100			8,775.00	U
07/01/2023	INEI	I2403093		ASCENDUM MACHINERY INC	520100		975.00		U
07/01/2023	INEI	I2403093		ASCENDUM MACHINERY INC	520100			-975.00	U
07/19/2023	INEI	I2402130		CARAWAY FIRE & SAFETY	520100		737.75		U
07/19/2023	INEI	I2402130		CARAWAY FIRE & SAFETY	520100			-737.75	U
07/31/2023	INEI	I2403595		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2023	INEI	I2403595		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/31/2023	INEI	I2403596		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/31/2023	INEI	I2403596		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2023	INEI	I2403597		BLANCHARD MACHINERY CO	520100		2,551.00		U
07/31/2023	INEI	I2403597		BLANCHARD MACHINERY CO	520100			-2,551.00	U
07/31/2023	INEI	I2403598		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/31/2023	INEI	I2403598		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2023	INEI	I2403599		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/31/2023	INEI	I2403599		BLANCHARD MACHINERY CO	520100		1,345.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2023	INEI	I2403600		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/31/2023	INEI	I2403600		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/31/2023	INEI	I2403601		BLANCHARD MACHINERY CO	520100			-1,619.00	U
07/31/2023	INEI	I2403601		BLANCHARD MACHINERY CO	520100		1,619.00		U
07/31/2023	INEI	I2403602		BLANCHARD MACHINERY CO	520100		565.00		U
07/31/2023	INEI	I2403602		BLANCHARD MACHINERY CO	520100			-565.00	U
07/31/2023	INEI	I2403603		BLANCHARD MACHINERY CO	520100		760.00		U
07/31/2023	INEI	I2403603		BLANCHARD MACHINERY CO	520100			-760.00	U
ENDING BALANCE:				Contracted Maintenance	520100	212,704.00	16,581.55	192,221.50	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	450,333.00			U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			6,600.00	U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			450.00	U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			388.00	U
07/01/2023	PORD	P2400230		HILLS CLEANING SERVICE	520200			100.00	U
07/01/2023	PORD	P2400240		CARAWAY FIRE & SAFETY	520200			100.00	U
07/01/2023	PORD	P2400243		ATLAS ORGANICS DEVELOPMENT	520200			369,532.80	U
07/01/2023	PORD	P2400243		ATLAS ORGANICS DEVELOPMENT	520200			54,000.00	U
07/01/2023	PORD	P2401323		ATLAS ORGANICS CU10, LLC	520200			54,000.00	U
07/01/2023	PORD	P2401323		ATLAS ORGANICS CU10, LLC	520200			369,532.80	U
07/31/2023	CNEI	A0526307	I2317564	ATLAS ORGANICS DEVELOPMENT	520200		-21,974.56		U
07/31/2023	INEI	I2403589		ATLAS ORGANICS CU10, LLC	520200		22,574.24		U
07/31/2023	INEI	I2403589		ATLAS ORGANICS CU10, LLC	520200			-22,574.24	U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200			-350.00	U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200		450.00		U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200			-550.00	U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200		550.00		U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200		350.00		U
07/31/2023	INEI	I2403618		HILLS CLEANING SERVICE	520200			-450.00	U
ENDING BALANCE:				Contracted Services	520200	450,333.00	1,949.68	830,779.36	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	500.00			U
ENDING BALANCE:				Towing Service	520233	500.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520240	100,750.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	PORD	P2400208		LIBERTY TIRE SERVICES LLC	520240			100,750.00	U
ENDING BALANCE:				Tire Disposal	520240	100,750.00	0.00	100,750.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	76,725.00			U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400247		ALLIANCE CONSULTING ENGINEE	520300			6,500.00	U
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2023	INEI	I2403579		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
ENDING BALANCE:				Professional Services	520300	76,725.00	5,000.00	36,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	1,276.00			U
07/01/2023	PORD	P2400286		DSI MEDICAL SERVICES INC	520302			1,276.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,276.00	0.00	1,276.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	1,200.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			1,200.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520602	25,000.00			U
07/01/2023	PORD	P2400246		ALLIANCE CONSULTING ENGINEE	520602			25,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
07/01/2023	PORD	P2400233		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	50.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	144.00			U
ENDING BALANCE:				Duplicating	521100	144.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	175,000.00			U
07/01/2023	PORD	P2400223		PALMETTO PROPANE / BATESBUR	521200			600.00	U
07/01/2023	PORD	P2400226		LOWES	521200			3,000.00	U
07/01/2023	PORD	P2400232		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2023	PORD	P2400234		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2023	PORD	P2400238		CAROLINA FRESH FARMS	521200			102,000.00	U
07/06/2023	ISSU	U2400068		SOLID WASTE/ LANDFILL	521200		931.51		U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		193.88		U
ENDING BALANCE:				Operating Supplies	521200	175,000.00	1,125.39	106,600.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	14,840.00			U
07/01/2023	PORD	P2400224		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2023	PORD	P2400249		ADVANCED DOOR SYSTEMS INC	522000			4,590.00	U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		676.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	676.00	5,222.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	3,317.00			U
07/01/2023	PORD	P2400217		THE W W WILLIAMS COMPANY LL	522050			3,316.30	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,317.00	0.00	3,316.30	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	164,780.00			U
07/01/2023	PORD	P2400218		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2023	PORD	P2400219		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2023	PORD	P2400222		PRIMAX USA INC	522100			200.00	U
07/01/2023	PORD	P2400225		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2023	PORD	P2400228		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2023	PORD	P2400229		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2023	PORD	P2400231		HILLS MACHINERY COMPANY LLC	522100			500.00	U

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				Solid Waste	5700				
07/01/2023	PORD	P2400235		FASTENAL	522100			4,000.00	U
07/01/2023	PORD	P2400241		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2023	PORD	P2400244		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2023	PORD	P2400544		DOBBS EQUIPMENT SOUTHEAST L	522100			500.00	U
07/01/2023	PORD	P2401228		FQS BEAR EQUIPMENT INC	522100			6,000.00	U
07/07/2023	INEI	I2401801		BLANCHARD MACHINERY CO	522100			-147.66	U
07/07/2023	INEI	I2401801		BLANCHARD MACHINERY CO	522100		147.66		U
07/18/2023	INEI	I2402506		DOBBS EQUIPMENT SOUTHEAST L	522100		83.01		U
07/18/2023	INEI	I2402506		DOBBS EQUIPMENT SOUTHEAST L	522100			-83.01	U
07/25/2023	CORD	P2400218		XYLEM DEWATERING SOLUTIONS	522100			4,500.00	U
07/27/2023	INEI	I2402935		BLANCHARD MACHINERY CO	522100		4,783.51		U
07/27/2023	INEI	I2402935		BLANCHARD MACHINERY CO	522100			-4,783.51	U
07/31/2023	INEI	I2403362		BLANCHARD MACHINERY CO	522100		6,228.62		U
07/31/2023	INEI	I2403362		BLANCHARD MACHINERY CO	522100			-6,228.62	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	164,780.00	11,242.80	83,157.20	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,500.00			U
07/01/2023	PORD	P2400220		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2023	PORD	P2400239		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2023	PORD	P2400248		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	522200		30.12		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	30.12	1,000.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	5,200.00			U
07/01/2023	PORD	P2400948		JONES & FRANK CORP	522201			680.00	U
07/19/2023	PORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			1,700.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,200.00	0.00	2,380.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	8,774.00			U
07/01/2023	PORD	P2400227		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			500.00	U

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				Solid Waste	5700				
07/14/2023	INEI	I2402124		GENUINE PARTS COMPANY INC	522300			-135.82	U
07/14/2023	INEI	I2402124		GENUINE PARTS COMPANY INC	522300		135.82		U
07/18/2023	ISSU	U2400256		FLEET-SW-18184	522300		17.24		U
07/18/2023	INEI	I2402644		GENUINE PARTS COMPANY INC	522300		49.15		U
07/18/2023	INEI	I2402644		GENUINE PARTS COMPANY INC	522300			-49.15	U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		24.43		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	226.64	3,515.03	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	14,980.00			U
ENDING BALANCE:				Equipment Rental	523200	14,980.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,305.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	62,840.00			U
07/27/2023	INNI	CR240134		STATE FISCAL ACCOUNTABILITY	524101		92.33		U
ENDING BALANCE:				Comprehensive Insurance	524101	62,840.00	92.33	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	6,867.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,867.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,441.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			2,441.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-199.54	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		199.54		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			2,441.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-2,441.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,441.00	199.54	2,241.46	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	6,048.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			6,048.00	U
07/01/2023	INEI	I2402772		MOTOROLA INC	525030			-440.77	U
07/01/2023	INEI	I2402772		MOTOROLA INC	525030		440.77		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,048.00	440.77	5,607.23	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	982.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			982.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	982.00	0.00	982.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525317	18,500.00			U
07/01/2023	INNI	I2401214		MID CAROLINA ELECTRIC CO	525317		217.74		U
07/01/2023	INNI	I2401218		MID CAROLINA ELECTRIC CO	525317		77.23		U
07/01/2023	INNI	I2401220		MID CAROLINA ELECTRIC CO	525317		50.01		U
07/01/2023	INNI	I2401222		MID CAROLINA ELECTRIC CO	525317		77.04		U
07/01/2023	INNI	I2401223		MID CAROLINA ELECTRIC CO	525317		47.89		U
07/01/2023	INNI	I2401224		MID CAROLINA ELECTRIC CO	525317		54.23		U
07/01/2023	INNI	I2401238		MID CAROLINA ELECTRIC CO	525317		77.04		U
07/01/2023	INNI	I2401239		MID CAROLINA ELECTRIC CO	525317		85.98		U
07/01/2023	INNI	I2401240		MID CAROLINA ELECTRIC CO	525317		72.00		U
07/01/2023	INNI	I2401241		MID CAROLINA ELECTRIC CO	525317		118.00		U
07/01/2023	INNI	I2401243		MID CAROLINA ELECTRIC CO	525317		319.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,500.00	1,196.16	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	285,000.00			U
07/06/2023	ISSU	U2400067		SOLID WASTE/ LANDFILL	525400		2,805.72		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		17,559.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	285,000.00	20,364.78	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	700.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	700.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	8,533.00			U
07/01/2023	PORD	P2400236		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2023	PORD	P2400237		DESIGNLAB INC	525600			1,000.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		945.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-945.00	U
07/18/2023	INEI	I2402501		DESIGNLAB INC	525600			-104.22	U
07/18/2023	INEI	I2402501		DESIGNLAB INC	525600		104.22		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,533.00	1,049.22	4,380.78	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	300.00			U
07/01/2023	PORD	P2400221		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2023	INEI	I2402873		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2023	INEI	I2402873		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
ENDING BALANCE:				Licenses & Permits	526500	300.00	75.00	225.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	900,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	900,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	500.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538600	2,500.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			75.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			144.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			229.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540000			149.60	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	598.65	
BEGINNING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN323			689,534.75	U
ENDING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	0.00	0.00	689,534.75	
BEGINNING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN329			441,167.00	U
ENDING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	0.00	0.00	441,167.00	
BEGINNING BALANCE:				(1) Automated Extrnl Defibrillator	5AN331	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN331			1,492.60	U
ENDING BALANCE:				(1) Automated Extrnl Defibrillator	5AN331	0.00	0.00	1,492.60	
BEGINNING BALANCE:				(1) 299 Skid Steer w/Mulch Att-Repl	5AP262	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP262	175,000.00			U
07/01/2023	PORD	P2400628		BLANCHARD MACHINERY CO	5AP262			23,403.98	U
07/01/2023	PORD	P2400628		BLANCHARD MACHINERY CO	5AP262			128,475.73	U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262		23,403.98		U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262			-128,475.73	U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262			-23,403.98	U
07/19/2023	INEI	I2402721		BLANCHARD MACHINERY CO	5AP262		128,475.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(1)	299 Skid Steer w/Mulch Att-Repl		5AP262	175,000.00	151,879.72	0.00	
BEGINNING BALANCE:		(1)	826 Compactor - Repl		5AP263	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP263	1,395,000.00			U
07/01/2023	PORD	P2400804		BLANCHARD MACHINERY CO	5AP263			7,527.45	U
07/01/2023	PORD	P2400804		BLANCHARD MACHINERY CO	5AP263			6,356.87	U
07/01/2023	PORD	P2400804		BLANCHARD MACHINERY CO	5AP263			844,686.89	U
ENDING BALANCE:		(1)	826 Compactor - Repl		5AP263	1,395,000.00	0.00	858,571.21	
BEGINNING BALANCE:		(1)	Steam Cleaner - Repl		5AP264	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP264	12,000.00			U
ENDING BALANCE:		(1)	Steam Cleaner - Repl		5AP264	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Air Compressor - Repl		5AP265	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP265	6,000.00			U
07/01/2023	PORD	P2400606		GRAINGER INDUSTRIAL SUPPLY	5AP265			3,486.98	U
07/13/2023	INEI	I2402143		GRAINGER INDUSTRIAL SUPPLY	5AP265		3,266.75		U
07/13/2023	INEI	I2402143		GRAINGER INDUSTRIAL SUPPLY	5AP265			-3,266.75	U
07/31/2023	CORD	P2400606		GRAINGER INDUSTRIAL SUPPLY	5AP265			-220.23	U
ENDING BALANCE:		(1)	Air Compressor - Repl		5AP265	6,000.00	3,266.75	0.00	
BEGINNING BALANCE:			Landfill Gravel Road Paving-Phase2		5AP266	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP266	200,000.00			U
ENDING BALANCE:			Landfill Gravel Road Paving-Phase2		5AP266	200,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Tire Changing Machine - Repl		5AP267	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP267	4,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP267		3,019.00		U
ENDING BALANCE:		(1)	Tire Changing Machine - Repl		5AP267	4,000.00	3,019.00	0.00	
BEGINNING BALANCE:		(1)	Tire Balancing Machine - Repl		5AP268	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP268	4,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP268		2,799.00		U
ENDING BALANCE:		(1)	Tire Balancing Machine - Repl		5AP268	4,000.00	2,799.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) Standard Computer - Repl	5AP269	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP269	1,584.00			U
ENDING BALANCE:				(1) Standard Computer - Repl	5AP269	1,584.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	815701	124,252.00			U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	124,252.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	580,138.00	36,703.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,362,502.00	221,225.20	3,398,168.07	
				OTHER FINANCING (SOURCES) USES	08	124,252.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	37,000.00			U
ENDING BALANCE:				Contracted Services	520200	37,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	32,500.00			U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2023	PORD	P2400216		ALLIANCE CONSULTING ENGINEE	520300			2,500.00	U
07/31/2023	INEI	I2403586		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
07/31/2023	INEI	I2403586		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
ENDING BALANCE:				Professional Services	520300	32,500.00	2,500.00	6,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520601	65,500.00			U
07/01/2023	PORD	P2400215		ALLIANCE CONSULTING ENGINEE	520601			65,500.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	65,500.00	0.00	65,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520602	49,000.00			U
07/01/2023	PORD	P2400213		ALLIANCE CONSULTING ENGINEE	520602			49,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	49,000.00	0.00	49,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520603	46,000.00			U
07/01/2023	PORD	P2400214		ALLIANCE CONSULTING ENGINEE	520603			46,000.00	U
07/31/2023	INEI	I2403577		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
07/31/2023	INEI	I2403577		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	46,000.00	10,000.00	36,000.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521220	100,000.00			U
07/01/2023	PORD	P2400209		PENNINGTON SEED INC	521220			30,000.00	U
07/01/2023	PORD	P2400210		FERGUSON ENTERPRISES INC	521220			30,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
07/01/2023	PORD	P2400211		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2023	PORD	P2400212		CAROLINA FRESH FARMS	521220			10,000.00	U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	0.00	100,000.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	330,000.00	12,500.00	256,500.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520240	248,000.00			U
07/01/2023	PORD	P2400208		LIBERTY TIRE SERVICES LLC	520240			248,000.00	U
07/14/2023	INEI	I2401988		LIBERTY TIRE SERVICES LLC	520240		10,788.75		U
07/14/2023	INEI	I2401988		LIBERTY TIRE SERVICES LLC	520240			-10,788.75	U
07/18/2023	INEI	I2402667		LIBERTY TIRE SERVICES LLC	520240		8,001.25		U
07/18/2023	INEI	I2402667		LIBERTY TIRE SERVICES LLC	520240			-8,001.25	U
07/28/2023	INEI	I2403102		LIBERTY TIRE SERVICES LLC	520240		13,291.25		U
07/28/2023	INEI	I2403102		LIBERTY TIRE SERVICES LLC	520240			-13,291.25	U
07/31/2023	INEI	I2403489		LIBERTY TIRE SERVICES LLC	520240			-5,596.25	U
07/31/2023	INEI	I2403489		LIBERTY TIRE SERVICES LLC	520240		5,596.25		U
ENDING BALANCE:				Tire Disposal	520240	248,000.00	37,677.50	210,322.50	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	10,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	10,000.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING07	263,000.00	37,677.50	210,322.50	

COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,099.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,993.39		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,092.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,092.95	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	580,138.00	39,796.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,955,502.00	271,402.70	3,864,990.57	
				OTHER FINANCING (SOURCES) USES	08	124,252.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	79,000.00			U
07/01/2023	PORD	P2400206		SMITH GARDNER INC	520200			79,000.00	U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520200		3,914.13		U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520200			-3,914.13	U
ENDING BALANCE:				Contracted Services	520200	79,000.00	3,914.13	75,085.87	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	202,240.00			U
07/01/2023	PORD	P2400206		SMITH GARDNER INC	520300			202,240.00	U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520300		21,597.44		U
07/31/2023	INEI	I2403111		SMITH GARDNER INC	520300			-21,597.44	U
ENDING BALANCE:				Professional Services	520300	202,240.00	21,597.44	180,642.56	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520620	15,000.00			U
ENDING BALANCE:				EPA Cost	520620	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	10.00			U
ENDING BALANCE:				Duplicating	521100	10.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525315	24,000.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525315		2,152.49		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525315		241.41		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	24,000.00	2,393.90	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	900.00			U
07/01/2023	PORD	P2400207		SC DEPARTMENT OF HEALTH & E	526500			900.00	U
ENDING BALANCE:				Licenses & Permits	526500	900.00	0.00	900.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	784.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	784.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538500	2,700.00			U
ENDING BALANCE:				Property Taxes	538500	2,700.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING07	324,634.00	27,905.47	256,628.43	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	179,648.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,899.27		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,836.59		U
ENDING BALANCE:				Salaries & Wages	510100	179,648.00	12,735.86	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	10,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		117.99		U
ENDING BALANCE:				Overtime	510200	10,000.00	117.99	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	14,737.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		352.55		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		576.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,737.00	929.16	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	33,828.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		671.83		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,127.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,828.00	1,799.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	35,100.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	2,925.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,266.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		442.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		722.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,266.00	1,164.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		237.49		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		348.98		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	586.47	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	55,144.00			U
07/01/2023	PORD	P2400199		CAROLINA SCALES INC	520100			9,000.00	U
07/01/2023	PORD	P2400199		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	520100			19,740.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	520100			12,915.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	520100			4,011.00	U
07/01/2023	PORD	P2400203		FQS BEAR EQUIPMENT INC	520100			844.24	U
07/01/2023	PORD	P2400203		FQS BEAR EQUIPMENT INC	520100			633.18	U
07/01/2023	PORD	P2400203		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/31/2023	INEI	I2403593		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/31/2023	INEI	I2403593		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/31/2023	INEI	I2403594		BLANCHARD MACHINERY CO	520100		1,435.00		U
07/31/2023	INEI	I2403594		BLANCHARD MACHINERY CO	520100			-1,435.00	U
07/31/2023	INEI	I2403610		CAROLINA SCALES INC	520100		750.00		U
07/31/2023	INEI	I2403610		CAROLINA SCALES INC	520100			-750.00	U
ENDING BALANCE:				Contracted Maintenance	520100	55,144.00	3,830.00	51,313.42	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	7,075,866.00			U
07/01/2023	PORD	P2400187		RICHLAND COUNTY LANDFILL IN	520200			66,993.00	U
07/01/2023	PORD	P2400187		RICHLAND COUNTY LANDFILL IN	520200			2,509,917.00	U
07/01/2023	PORD	P2400187		RICHLAND COUNTY LANDFILL IN	520200			4,446,956.00	U
07/01/2023	PORD	P2400302		ACV ENVIRONMENTAL SERVICES,	520200			16,128.00	U
07/01/2023	PORD	P2400302		ACV ENVIRONMENTAL SERVICES,	520200			10,000.00	U
07/19/2023	INEI	I2402485		ACV ENVIRONMENTAL SERVICES,	520200		1,760.00		U
07/19/2023	INEI	I2402485		ACV ENVIRONMENTAL SERVICES,	520200			-1,760.00	U
ENDING BALANCE:				Contracted Services	520200	7,075,866.00	1,760.00	7,048,234.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	1,000.00			U
07/01/2023	PORD	P2400198		COUNTRY CLEAR	520219			1,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	7,500.00			U
07/01/2023	PORD	P2400189		SC DEPARTMENT OF HEALTH & E	520300			125.00	U
07/01/2023	PORD	P2400205		ALLIANCE CONSULTING ENGINEE	520300			3,500.00	U
07/01/2023	INEI	I2401889		SC DEPARTMENT OF HEALTH & E	520300			-125.00	U
07/01/2023	INEI	I2401889		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
ENDING BALANCE:				Professional Services	520300	7,500.00	125.00	3,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	815.00			U
07/01/2023	PORD	P2400286		DSI MEDICAL SERVICES INC	520302			815.00	U
ENDING BALANCE:				Drug Testing Services	520302	815.00	0.00	815.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	606.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U
07/01/2023	PORD	P2400195		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	60.00			U
ENDING BALANCE:				Duplicating	521100	60.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/01/2023	PORD	P2400191		LOWES	521200			750.00	U
07/01/2023	PORD	P2400194		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/03/2023	INEI	I2402040		LOWES	521200			-20.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/03/2023	INEI	I2402040		LOWES	521200		20.73		U
07/06/2023	ISSU	U2400069		SOLID WASTE/ TRASNFER STATI	521200		148.30		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	169.03	1,029.27	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	80,000.00			U
07/01/2023	PORD	P2400148		NOW ELECTRIC LLC	522000			1,000.00	U
07/01/2023	PORD	P2400190		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2023	PORD	P2400201		BRADS ELECTRIC INC	522000			500.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	80,000.00	0.00	2,500.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	220,000.00			U
07/01/2023	PORD	P2400188		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2023	PORD	P2400192		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2023	PORD	P2400193		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2023	PORD	P2400200		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/01/2023	PORD	P2400202		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2023	PORD	P2400204		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			33,632.92	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			75,606.63	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			2,956.72	U
07/01/2023	PORD	P2400753		SETCO SOLID TIRE & RIM ASSE	522100			1,687.35	U
07/13/2023	INEI	I2402234		STANDARD DISTRIBUTORS INC	522100		205.41		U
07/13/2023	INEI	I2402234		STANDARD DISTRIBUTORS INC	522100			-205.41	U
07/17/2023	INEI	I2402868		STANDARD DISTRIBUTORS INC	522100		20.41		U
07/17/2023	INEI	I2402868		STANDARD DISTRIBUTORS INC	522100			-20.41	U
07/18/2023	INEI	I2402691		BLANCHARD MACHINERY CO	522100		236.49		U
07/18/2023	INEI	I2402691		BLANCHARD MACHINERY CO	522100			-236.49	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	220,000.00	462.31	135,921.31	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	2,074.00			U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,273.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Building Insurance	524000	2,273.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	7,405.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	7,405.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,306.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,306.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	648.00			U
07/01/2023	PORD	P2400257		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	0.00	648.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	3,360.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			3,360.00	U
07/01/2023	INEI	I2402805		MOTOROLA INC	525030			-244.85	U
07/01/2023	INEI	I2402805		MOTOROLA INC	525030		244.85		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,360.00	244.85	3,115.15	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	546.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			546.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	546.00	0.00	546.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	350.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525317	24,500.00			U
07/01/2023	INNI	I2401237		MID CAROLINA ELECTRIC CO	525317		88.69		U
07/01/2023	INNI	I2401242		MID CAROLINA ELECTRIC CO	525317		1,745.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	24,500.00	1,833.69	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	50,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		835.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50,000.00	835.06	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	4,500.00			U
07/01/2023	PORD	P2400196		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2023	PORD	P2400197		DESIGNLAB INC	525600			1,000.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	675.00	3,405.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	900.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400524		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400524		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	900.00	100.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	500,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) 938 Loader - Repl	5AP270	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP270	385,127.00			U
07/01/2023	PORD	P2400754		BLANCHARD MACHINERY CO	5AP270			2,675.00	U
07/01/2023	PORD	P2400754		BLANCHARD MACHINERY CO	5AP270			241,298.91	U
07/01/2023	PORD	P2400754		BLANCHARD MACHINERY CO	5AP270			1,384.58	U
ENDING BALANCE:				(1) 938 Loader - Repl	5AP270	385,127.00	0.00	245,358.49	
BEGINNING BALANCE:				(2) Tamps for Crane	5AP271	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP271	42,000.00			U
07/01/2023	PORD	P2400629		HUTCHINS, HUTCHINS, SMITH,	5AP271			36,800.00	U
ENDING BALANCE:				(2) Tamps for Crane	5AP271	42,000.00	0.00	36,800.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	290,579.00	20,258.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,472,630.00	10,034.94	7,534,891.64	

COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		640.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		949.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,589.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,589.14	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	290,579.00	21,847.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,472,630.00	10,034.94	7,534,891.64	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	28,134.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		541.05		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,187.59		U
ENDING BALANCE:				Salaries & Wages	510100	28,134.00	1,728.64	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	216,700.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,915.89		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		6,644.78		U
ENDING BALANCE:				Part Time	510300	216,700.00	9,560.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,817.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		263.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		596.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,817.00	859.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	40,897.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		641.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,453.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,897.00	2,095.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	3,900.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	325.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	22,022.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		314.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		714.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,022.00	1,028.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	208,611.00			U
07/01/2023	PORD	P2400174		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2023	PORD	P2400174		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2023	PORD	P2400175		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2023	PORD	P2400175		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2023	PORD	P2400175		SONOCO RECYCLING LLC	520200			68,750.00	U
07/01/2023	PORD	P2400176		NINE LIVES MATTRESS RECYCLI	520200			96,310.00	U
07/04/2023	INEI	I2402027		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
07/04/2023	INEI	I2402027		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
07/12/2023	INEI	I2402296		NINE LIVES MATTRESS RECYCLI	520200		1,660.00		U
07/12/2023	INEI	I2402296		NINE LIVES MATTRESS RECYCLI	520200			-1,660.00	U
07/19/2023	INEI	I2402760		NINE LIVES MATTRESS RECYCLI	520200		1,840.00		U
07/19/2023	INEI	I2402760		NINE LIVES MATTRESS RECYCLI	520200			-1,840.00	U
07/25/2023	INEI	I2403069		NINE LIVES MATTRESS RECYCLI	520200			-2,340.00	U
07/25/2023	INEI	I2403069		NINE LIVES MATTRESS RECYCLI	520200		2,340.00		U
ENDING BALANCE:				Contracted Services	520200	208,611.00	6,440.00	197,385.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	750.00			U
ENDING BALANCE:				Towing Service	520233	750.00	0.00	0.00	
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520239	75,594.00			U
07/01/2023	PORD	P2400163		ECOFLO INC	520239			21,600.00	U
07/01/2023	PORD	P2400301		ECOFLO INC	520239			26,250.00	U
07/01/2023	PORD	P2401197		EVTERRA RECYCLING LLC	520239			27,744.00	U
07/12/2023	INEI	I2402512		EVTERRA RECYCLING LLC	520239		452.84		U
07/12/2023	INEI	I2402512		EVTERRA RECYCLING LLC	520239			-452.84	U
ENDING BALANCE:				E-Waste Recycling	520239	75,594.00	452.84	75,141.16	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	200.00			U
07/01/2023	PORD	P2400286		DSI MEDICAL SERVICES INC	520302			200.00	U
ENDING BALANCE:				Drug Testing Services	520302	200.00	0.00	200.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	606.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
07/01/2023	PORD	P2400181		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	75.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	225.00			U
ENDING BALANCE:				Duplicating	521100	225.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,800.00			U
07/01/2023	PORD	P2400177		LOWES	521200			700.00	U
07/01/2023	PORD	P2400180		GRAINGER INDUSTRIAL SUPPLY	521200			200.00	U
07/28/2023	ISSU	U2400416		SWM/RECYCLING	521200		28.11		U
07/28/2023	INEI	I2403256		LOWES	521200			-10.22	U
07/28/2023	INEI	I2403256		LOWES	521200		10.22		U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		660.00		U
ENDING BALANCE:				Operating Supplies	521200	5,800.00	698.33	889.78	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	2,500.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	20,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	PORD	P2400178		LEE TRANSPORT EQUIPMENT INC	522200			2,500.00	U
07/01/2023	PORD	P2400179		HUTCHINS, HUTCHINS, SMITH,	522200			12,000.00	U
07/01/2023	PORD	P2400182		FASTENAL	522200			200.00	U
07/01/2023	PORD	P2400186		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/06/2023	ISSU	U2400079		SWM/RECYCLING	522200		1,840.64		U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	522200		143.68		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	20,000.00	1,984.32	15,700.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	9,000.00			U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	522300		7.61		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	7.61	1,500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,268.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,268.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	747.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	747.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	814.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			612.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-54.42	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		54.42		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			612.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-612.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	54.42	557.58	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	3,037.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			3,036.96	U
07/01/2023	INEC	I2402803		MOTOROLA INC	525030		-244.85		U
07/01/2023	INEC	I2402803		MOTOROLA INC	525030			244.85	U
07/01/2023	INEI	I2402766		MOTOROLA INC	525030		244.85		U
07/01/2023	INEI	I2402766		MOTOROLA INC	525030			-244.85	U
07/01/2023	INEI	I2402808		MOTOROLA INC	525030		234.33		U
07/01/2023	INEI	I2402808		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,037.00	234.33	2,802.63	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	437.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			437.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	437.00	0.00	437.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	35,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		2,443.55		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	35,000.00	2,443.55	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	6,500.00			U
07/01/2023	PORD	P2400184		DIAMOND GRAPHIC LLC	525600			1,900.00	U
07/01/2023	PORD	P2400185		DESIGNLAB INC	525600			550.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		675.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-675.00	U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/06/2023	INEI	I2402242		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,500.00	800.00	4,080.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	85,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	85,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AP272	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP272	3,000.00			U
ENDING BALANCE:				Signs	5AP272	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flatbed Truck - Repl	5AP273	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP273	72,000.00			U
ENDING BALANCE:				(1) Flatbed Truck - Repl	5AP273	72,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	329,470.00	15,597.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	535,534.00	13,115.40	299,374.15	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,000.00			U
07/01/2023	BD02	J2400225		BAR 24-004	520200	-2,000.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	7,000.00			U
07/01/2023	BD02	J2400225		BAR 24-004	520400	-1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	6,471.00			U
07/01/2023	BD02	J2400225		BAR 24-004	520800	-2,471.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,779.00			U
07/01/2023	BD02	J2400225		BAR 24-004	521200	6,221.00			U
ENDING BALANCE:				Operating Supplies	521200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING07	20,750.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	4,000.00			U
07/01/2023	BD02	J2400226		BAR 24-005	520200	-3,200.00			U
ENDING BALANCE:				Contracted Services	520200	800.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	3,220.00			U
07/01/2023	BD02	J2400226		BAR 24-005	520400	-420.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	1,978.00			U
07/01/2023	BD02	J2400226		BAR 24-005	520800	2,022.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	16,684.00			U
07/01/2023	BD02	J2400226		BAR 24-005	521200	5,533.00			U
ENDING BALANCE:				Operating Supplies	521200	22,217.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(1) Used Oil Filter Recyclg Shelter	5AP274	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP274	5,600.00			U
07/01/2023	BD02	J2400226		BAR 24-005	5AP274	-600.00			U
ENDING BALANCE:				(1) Used Oil Filter Recyclg Shelter	5AP274	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(12) Large Instructional Signs	5AP275	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP275	600.00			U
07/01/2023	BD02	J2400226		BAR 24-005	5AP275	-600.00			U
ENDING BALANCE:				(12) Large Instructional Signs	5AP275	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	35,567.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		268.32		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		958.72		U
ENDING BALANCE:				Part Time	510300	0.00	1,227.04	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		20.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		73.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	93.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		49.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		177.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	227.74	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		27.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		98.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	125.89	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/03/2023	BD02	J2400011		ABT 24-003	520400	-75.00			U
ENDING BALANCE:				Advertising & Publicity	520400	-75.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/03/2023	BD02	J2400011		ABT 24-003	520800	75.00			U
ENDING BALANCE:				Outside Printing	520800	75.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				PERSONAL SERVICES	06	0.00	1,674.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	5,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,500.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING07	5,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		50.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		101.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	152.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	152.87	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	329,470.00	17,424.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	597,351.00	13,115.40	299,374.15	

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,394.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,436.70		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,191.11		U
ENDING BALANCE:				Salaries & Wages	510100	105,394.00	5,627.81	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	750.00			U
ENDING BALANCE:				Overtime	510200	750.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,082.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		93.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		287.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,082.00	380.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	18,881.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		266.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		777.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,881.00	1,044.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	11,147.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		103.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		297.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,147.00	400.80	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	909.00			U
07/01/2023	PORD	P2400263		LMC OCCUPATIONAL HEALTH	520305			909.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	909.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/31/2023	JE20	J2400681		PCard-LEE MCINTYRE	521200		546.79		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	546.79	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,500.00			U
07/07/2023	INEI	I2401829		GENUINE PARTS COMPANY INC	522300			-129.92	U
07/07/2023	INEI	I2401829		GENUINE PARTS COMPANY INC	522300		129.92		U
07/20/2023	CORD	P2400559		GENUINE PARTS COMPANY INC	522300			1,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	129.92	870.08	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	973.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	973.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	374.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	374.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	407.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	18.14	185.86	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	760.00			U
07/01/2023	PORD	P2400262		MOTOROLA INC	525030			759.24	U
07/01/2023	INEC	I2402807		MOTOROLA INC	525030		-234.33		U
07/01/2023	INEC	I2402807		MOTOROLA INC	525030			234.33	U
07/01/2023	INEI	I2402768		MOTOROLA INC	525030		234.33		U
07/01/2023	INEI	I2402768		MOTOROLA INC	525030			-234.33	U
07/01/2023	INEI	I2402774		MOTOROLA INC	525030		48.80		U
07/01/2023	INEI	I2402774		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	760.00	48.80	710.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	110.00			U
07/01/2023	PORD	P2400261		MOTOROLA INC	525031			110.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	110.00	0.00	110.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	6,500.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		400.25		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,500.00	400.25	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,591.00			U
07/01/2023	PORD	P2400172		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2023	PORD	P2400173		DESIGNLAB INC	525600			300.00	U
07/01/2023	PORD	P2400258		TYLER BROTHERS WORKSHOE & B	525600			955.00	U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/06/2023	INEI	I2402071		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/10/2023	INEI	I2403409		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,591.00	405.00	1,350.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	6,365.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,365.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	175,454.00	10,053.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,869.00	1,548.90	4,135.38	

COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		393.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		787.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,181.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,181.81	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	175,454.00	11,235.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,869.00	1,548.90	4,135.38	

COAS: L COUNTY OF LEXINGTON
ORG: 121212 Solid Waste - Grant Yr 2

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
ENDING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste - Grant Yr 2									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121212 Solid Waste - Grant Yr 2

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	108,688.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,455.92		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,721.46		U
ENDING BALANCE:				Salaries & Wages	510100	108,688.00	7,177.38	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	3,000.00			U
ENDING BALANCE:				Special Overtime	510199	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	7,701.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		180.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		324.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,701.00	505.64	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	20,375.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		262.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		539.25		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,375.00	802.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,981.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		84.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		163.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,981.00	248.34	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		258.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		463.59		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	722.27	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,920.00			U
ENDING BALANCE:				Contracted Services	520200	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	600.00			U
ENDING BALANCE:				Police Supplies	521208	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,250.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	512.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Comprehensive Insurance	524101	512.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,438.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,438.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	986.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-936.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			936.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			936.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		76.02		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	986.00	76.02	859.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,160.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,080.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,080.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		90.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-90.00	U
07/31/2023	JE20	J2400681		PCard-DAVID EGER	525021		68.00		U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	158.00	990.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	11,316.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		738.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,316.00	738.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	600.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	500.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	15,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	159,345.00	10,755.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	41,862.00	972.36	2,349.98	

COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		114.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		584.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	698.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	698.70	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	159,345.00	11,454.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,862.00	972.36	2,349.98	

COAS: L COUNTY OF LEXINGTON
ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	180,030.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	180,030.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	34,055.00			U
ENDING BALANCE:				Contingency	529903	34,055.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	180,030.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	34,055.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	3,451,180.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		51,321.41		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		110,759.24		U
ENDING BALANCE:				Salaries & Wages	510100	3,451,180.00	162,080.65	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		139.18		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		5,766.76		U
ENDING BALANCE:				Overtime	510200	0.00	5,905.94	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	262,244.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,664.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		8,392.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	262,244.00	12,057.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	601,962.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		9,145.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		20,736.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	601,962.00	29,881.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	694,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	57,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	281,779.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4,226.91		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		9,574.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	281,779.00	13,801.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		405.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		890.84		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,296.27	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	315,740.00			U
07/01/2023	PORD	P2401192		GLACIER CONTRACTING INC	520100			204,139.00	U
ENDING BALANCE:				Contracted Maintenance	520100	315,740.00	0.00	204,139.00	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520105	500,000.00			U
07/01/2023	PORD	P2400303		NATURCHEM INC	520105			375,000.00	U
07/01/2023	PORD	P2401289		OPTERRA SOLUTIONS, INC	520105			375,000.00	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	500,000.00	0.00	750,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	180,000.00			U
07/01/2023	PORD	P2400398		UNION TREE SERVICE	520200			4,500.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2023	PORD	P2400405		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520200			25,658.33	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,200.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,200.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,250.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			3,000.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			2,500.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,000.00	U
07/19/2023	PORD	P2400930		ALPINE TREE CARE, LLC	520200			1,000.00	U
ENDING BALANCE:				Contracted Services	520200	180,000.00	0.00	44,348.33	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	790.00			U
07/01/2023	PORD	P2400045		REPUBLIC SERVICES	520231			789.78	U

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231		65.81		U
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231			-65.81	U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	65.81	723.97	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	1,500.00			U
07/01/2023	PORD	P2400529		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
07/01/2023	PORD	P2400542		FREEDOM TOWING & RECOVERY,	520233			1,000.00	U
07/25/2023	PORD	P2401032		WINGARD TOWING SERVICE LLC	520233			50.00	U
07/25/2023	PORD	P2401032		WINGARD TOWING SERVICE LLC	520233			0.00	U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	520233		65.00		U
ENDING BALANCE:				Towing Service	520233	1,500.00	65.00	1,450.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	2,530.00			U
ENDING BALANCE:				Drug Testing Services	520302	2,530.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	899.00			U
ENDING BALANCE:				Technical Currency & Support	520702	899.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,000.00			U
07/14/2023	ISSU	U2400225		PUBLIC WORKS 313 MARK	521000		1.42		U
07/24/2023	ISSU	U2400342		PW - TRANSPORTATION	521000		164.42		U
07/24/2023	ISSU	U2400346		PW - TRANSPORTATION	521000		37.61		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	203.45	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	35,000.00			U
07/01/2023	PORD	P2400304		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2023	PORD	P2400373		NATURCHEM INC	521200			10,000.00	U
07/01/2023	PORD	P2400381		LOWES	521200			8,200.00	U
07/01/2023	PORD	P2400385		FAIRVIEW GENERAL SUPPLY LLC	521200			500.00	U
07/01/2023	PORD	P2400386		DILLON SUPPLY	521200			1,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400393		SWANSEA HARDWARE	521200			500.00	U
07/01/2023	PORD	P2400396		SOX FENCE & SUPPLY CO INC	521200			2,500.00	U
07/01/2023	PORD	P2400400		ADVANCE AUTO	521200			250.00	U
07/01/2023	PORD	P2400407		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2023	PORD	P2400408		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2023	PORD	P2400409		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521200			716.66	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521200			567.69	U
07/05/2023	ISSU	U2400018		PUBLIC WORKS	521200		373.10		U
07/05/2023	INEI	I2401800		BOLANDS TRUE VALUE HARDWARE	521200			-37.43	U
07/05/2023	INEI	I2401800		BOLANDS TRUE VALUE HARDWARE	521200		37.43		U
07/10/2023	INEI	I2402254		LOWES	521200			-40.65	U
07/10/2023	INEI	I2402254		LOWES	521200		40.65		U
07/12/2023	INEI	I2402911		BOLANDS TRUE VALUE HARDWARE	521200			-2.78	U
07/12/2023	INEI	I2402911		BOLANDS TRUE VALUE HARDWARE	521200		2.78		U
07/13/2023	ISSU	U2400196		PW/ TRANSPORTATION	521200		282.76		U
07/14/2023	ISSU	U2400226		PUBLIC WORKS 313 MARK	521200		37.27		U
07/24/2023	ISSU	U2400341		PW - TRANSPORTATION	521200		1,129.68		U
07/24/2023	ISSU	U2400345		PW - TRANSPORTATION	521200		4.83		U
07/25/2023	ISSU	U2400376		PUBLIC WORKS	521200		506.94		U
07/25/2023	ISSU	U2400379		P/W SCOTT	521200		34.02		U
07/25/2023	INEI	I2403029		LOWES	521200		82.76		U
07/25/2023	INEI	I2403029		LOWES	521200			-82.76	U
07/25/2023	INEI	I2403031		LOWES	521200			-7.10	U
07/25/2023	INEI	I2403031		LOWES	521200		7.10		U
07/25/2023	INEI	I2403167		SWANSEA HARDWARE	521200		27.27		U
07/25/2023	INEI	I2403167		SWANSEA HARDWARE	521200			-27.27	U
07/25/2023	INEI	I2403227		MOTOROLA INC	521200		716.66		U
07/25/2023	INEI	I2403227		MOTOROLA INC	521200			-716.66	U
07/26/2023	INEI	I2403033		LOWES	521200		23.36		U
07/26/2023	INEI	I2403033		LOWES	521200			-23.36	U
07/26/2023	INEI	I2403034		LOWES	521200			-47.49	U
07/26/2023	INEI	I2403034		LOWES	521200		47.49		U
07/27/2023	INEI	I2402913		BOLANDS TRUE VALUE HARDWARE	521200		17.51		U
07/27/2023	INEI	I2402913		BOLANDS TRUE VALUE HARDWARE	521200			-17.51	U
07/27/2023	INEI	I2403036		LOWES	521200		337.70		U
07/27/2023	INEI	I2403036		LOWES	521200			-337.70	U
07/27/2023	INEI	I2403741		FAIRVIEW GENERAL SUPPLY LLC	521200		4.27		U
07/27/2023	INEI	I2403741		FAIRVIEW GENERAL SUPPLY LLC	521200			-4.27	U
07/28/2023	INEI	I2403231		MOTOROLA INC	521200			-567.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	INEI	I2403231		MOTOROLA INC	521200		567.69		U
07/31/2023	INEI	I2403478		LOWES	521200			-17.27	U
07/31/2023	INEI	I2403478		LOWES	521200		17.27		U
ENDING BALANCE:		Operating Supplies			521200	35,000.00	4,298.54	26,954.41	
BEGINNING BALANCE:		Road & Drainage Materials			521600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521600	1,210,000.00			U
07/01/2023	PORD	P2400306		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2023	PORD	P2400306		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2023	PORD	P2400306		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2023	PORD	P2400379		MARTIN MARIETTA MATERIALS I	521600			500.00	U
07/01/2023	PORD	P2400379		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2023	PORD	P2400379		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2023	PORD	P2400384		FORTILINE WATERWORKS	521600			17,500.00	U
07/01/2023	PORD	P2400387		CORE & MAIN LP	521600			75,000.00	U
07/01/2023	PORD	P2400387		CORE & MAIN LP	521600			5,000.00	U
07/01/2023	PORD	P2400388		PALMETTO CONSTRUCTION MANAG	521600			20,000.00	U
07/01/2023	PORD	P2400390		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2023	PORD	P2400391		REEVES CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2023	PORD	P2400399		VULCAN MATERIALS	521600			750,000.00	U
07/01/2023	PORD	P2400402		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
07/01/2023	PORD	P2400402		SOUTHEASTERN CONCRETE PRODU	521600			7,500.00	U
07/01/2023	PORD	P2400403		PINNACLE PRECAST LLC	521600			25,000.00	U
07/01/2023	PORD	P2400404		C R JACKSON INC	521600			150,000.00	U
07/01/2023	PORD	P2400411		ASIMPA PRODUCTS LLC	521600			7,000.00	U
07/01/2023	PORD	P2400413		CAROLINA FRESH FARMS	521600			1,500.00	U
07/01/2023	PORD	P2400414		CONCRETE SUPPLY CO LLC	521600			25,000.00	U
07/05/2023	INEI	I2401810		CONCRETE SUPPLY CO LLC	521600		585.29		U
07/05/2023	INEI	I2401810		CONCRETE SUPPLY CO LLC	521600			-585.29	U
07/05/2023	INEI	I2401834		C R JACKSON INC	521600		305.37		U
07/05/2023	INEI	I2401834		C R JACKSON INC	521600			-305.37	U
07/06/2023	INEI	I2401812		FORTILINE WATERWORKS	521600		95.96		U
07/06/2023	INEI	I2401812		FORTILINE WATERWORKS	521600			-95.96	U
07/06/2023	INEI	I2401835		C R JACKSON INC	521600			-209.78	U
07/06/2023	INEI	I2401835		C R JACKSON INC	521600		209.78		U
07/10/2023	INEI	I2402173		FORTILINE WATERWORKS	521600		187.25		U
07/10/2023	INEI	I2402173		FORTILINE WATERWORKS	521600			-187.25	U
07/10/2023	INEI	I2402301		VULCAN MATERIALS	521600		199.84		U
07/10/2023	INEI	I2402301		VULCAN MATERIALS	521600			-199.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2023	INEI	I2402304		VULCAN MATERIALS	521600			-2,745.94	U
07/10/2023	INEI	I2402304		VULCAN MATERIALS	521600		2,745.94		U
07/10/2023	INEI	I2402306		VULCAN MATERIALS	521600			-907.23	U
07/10/2023	INEI	I2402306		VULCAN MATERIALS	521600		907.23		U
07/10/2023	INEI	I2402307		VULCAN MATERIALS	521600		206.25		U
07/10/2023	INEI	I2402307		VULCAN MATERIALS	521600			-206.25	U
07/11/2023	INEI	I2402157		C R JACKSON INC	521600			-331.28	U
07/11/2023	INEI	I2402157		C R JACKSON INC	521600		331.28		U
07/12/2023	INEI	I2402153		CORE & MAIN LP	521600		927.69		U
07/12/2023	INEI	I2402153		CORE & MAIN LP	521600			-927.69	U
07/12/2023	INEI	I2402158		C R JACKSON INC	521600		390.41		U
07/12/2023	INEI	I2402158		C R JACKSON INC	521600			-390.41	U
07/12/2023	INEI	I2402159		C R JACKSON INC	521600			-653.66	U
07/12/2023	INEI	I2402159		C R JACKSON INC	521600		653.66		U
07/12/2023	PORD	P2400976		EARTH RENEWED LLC	521600			4,500.00	U
07/12/2023	PORD	P2400976		EARTH RENEWED LLC	521600			500.00	U
07/12/2023	PORD	P2400977		EAGLE EXCAVATING, INC.	521600			500.00	U
07/12/2023	PORD	P2400977		EAGLE EXCAVATING, INC.	521600			4,500.00	U
07/13/2023	INEI	I2402160		C R JACKSON INC	521600			-328.05	U
07/13/2023	INEI	I2402160		C R JACKSON INC	521600		328.05		U
07/17/2023	INEI	I2402563		C R JACKSON INC	521600		185.48		U
07/17/2023	INEI	I2402563		C R JACKSON INC	521600			-185.48	U
07/17/2023	INEI	I2402874		VULCAN MATERIALS	521600		552.27		U
07/17/2023	INEI	I2402874		VULCAN MATERIALS	521600			-552.27	U
07/18/2023	INEI	I2402564		C R JACKSON INC	521600			-475.46	U
07/18/2023	INEI	I2402564		C R JACKSON INC	521600		475.46		U
07/19/2023	INEI	I2402511		EARTH RENEWED LLC	521600		880.00		U
07/19/2023	INEI	I2402511		EARTH RENEWED LLC	521600			-880.00	U
07/19/2023	INEI	I2402566		C R JACKSON INC	521600			-329.67	U
07/19/2023	INEI	I2402566		C R JACKSON INC	521600		329.67		U
07/19/2023	INEI	I2402877		VULCAN MATERIALS	521600		595.47		U
07/19/2023	INEI	I2402877		VULCAN MATERIALS	521600			-595.47	U
07/19/2023	INEI	I2403190		VULCAN MATERIALS	521600			-3,508.75	U
07/19/2023	INEI	I2403190		VULCAN MATERIALS	521600		3,508.75		U
07/19/2023	INEI	I2403820		VULCAN MATERIALS	521600			-1,330.91	U
07/19/2023	INEI	I2403820		VULCAN MATERIALS	521600		1,330.91		U
07/19/2023	INEI	I2403821		VULCAN MATERIALS	521600		623.17		U
07/19/2023	INEI	I2403821		VULCAN MATERIALS	521600			-623.17	U
07/20/2023	INEI	I2402724		CORE & MAIN LP	521600			-24,738.40	U
07/20/2023	INEI	I2402724		CORE & MAIN LP	521600		24,738.40		U

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				GF / County Ordinary	1000				
07/24/2023	INEI	I2403822		VULCAN MATERIALS	521600			-312.25	U
07/24/2023	INEI	I2403822		VULCAN MATERIALS	521600		312.25		U
07/24/2023	INEI	I2403823		VULCAN MATERIALS	521600		208.40		U
07/24/2023	INEI	I2403823		VULCAN MATERIALS	521600			-208.40	U
07/24/2023	INEI	I2403824		VULCAN MATERIALS	521600		162.03		U
07/24/2023	INEI	I2403824		VULCAN MATERIALS	521600			-162.03	U
07/24/2023	INEI	I2403825		VULCAN MATERIALS	521600		1,877.92		U
07/24/2023	INEI	I2403825		VULCAN MATERIALS	521600			-1,877.92	U
07/24/2023	INEI	I2403826		VULCAN MATERIALS	521600		1,382.03		U
07/24/2023	INEI	I2403826		VULCAN MATERIALS	521600			-1,382.03	U
07/24/2023	INEI	I2403827		VULCAN MATERIALS	521600			-734.33	U
07/24/2023	INEI	I2403827		VULCAN MATERIALS	521600		734.33		U
07/25/2023	INEI	I2403266		SOUTHEASTERN CONCRETE PRODU	521600			-360.64	U
07/25/2023	INEI	I2403266		SOUTHEASTERN CONCRETE PRODU	521600		360.64		U
07/26/2023	INEI	I2402962		C R JACKSON INC	521600		331.28		U
07/26/2023	INEI	I2402962		C R JACKSON INC	521600			-331.28	U
07/26/2023	INEI	I2403269		SOUTHEASTERN CONCRETE PRODU	521600		6,420.77		U
07/26/2023	INEI	I2403269		SOUTHEASTERN CONCRETE PRODU	521600			-6,420.77	U
07/27/2023	INEI	I2402963		C R JACKSON INC	521600			-407.42	U
07/27/2023	INEI	I2402963		C R JACKSON INC	521600		407.42		U
07/28/2023	INEI	I2403267		SOUTHEASTERN CONCRETE PRODU	521600			-2,131.44	U
07/28/2023	INEI	I2403267		SOUTHEASTERN CONCRETE PRODU	521600		2,131.44		U
07/31/2023	INEI	I2403372		CONCRETE SUPPLY CO LLC	521600			-606.69	U
07/31/2023	INEI	I2403372		CONCRETE SUPPLY CO LLC	521600		606.69		U
07/31/2023	INEI	I2403414		C R JACKSON INC	521600		160.38		U
07/31/2023	INEI	I2403414		C R JACKSON INC	521600			-160.38	U
07/31/2023	INEI	I2403418		VULCAN MATERIALS	521600		7,806.79		U
07/31/2023	INEI	I2403418		VULCAN MATERIALS	521600			-7,806.79	U
07/31/2023	INEI	I2403419		VULCAN MATERIALS	521600		1,602.23		U
07/31/2023	INEI	I2403419		VULCAN MATERIALS	521600			-1,602.23	U
07/31/2023	INEI	I2403420		VULCAN MATERIALS	521600		5,222.74		U
07/31/2023	INEI	I2403420		VULCAN MATERIALS	521600			-5,222.74	U
07/31/2023	INEI	I2403421		VULCAN MATERIALS	521600		2,296.82		U
07/31/2023	INEI	I2403421		VULCAN MATERIALS	521600			-2,296.82	U
07/31/2023	INEI	I2403422		VULCAN MATERIALS	521600		1,189.13		U
07/31/2023	INEI	I2403422		VULCAN MATERIALS	521600			-1,189.13	U
07/31/2023	INEI	I2403424		VULCAN MATERIALS	521600			-195.07	U
07/31/2023	INEI	I2403424		VULCAN MATERIALS	521600		195.07		U
07/31/2023	INEI	I2403732		FORTILINE WATERWORKS	521600			-445.12	U
07/31/2023	INEI	I2403732		FORTILINE WATERWORKS	521600		445.12		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Road & Drainage Materials	521600	1,210,000.00	75,147.06	1,133,252.94	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521601	60,000.00			U
07/01/2023	PORD	P2400378		MDSOLUTIONS INC	521601			20,000.00	U
07/01/2023	PORD	P2400381		LOWES	521601			200.00	U
ENDING BALANCE:				Sign Materials	521601	60,000.00	0.00	20,200.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	25,000.00			U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			39.00	U
07/27/2023	ICNI	CR240175		TRIANGLE SAFE & LOCK INC	522000		-1,803.77		U
07/27/2023	INNI	CR240175		TRIANGLE SAFE & LOCK INC	522000		1,803.77		U
07/27/2023	INNI	CR240175		TRIANGLE SAFE & LOCK INC	522000		1,803.77		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		70.33		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	1,874.10	89.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	1,750.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,750.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	300,000.00			U
07/01/2023	PORD	P2400376		MIKE'S GARAGE	522100			500.00	U
07/01/2023	PORD	P2400382		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2023	PORD	P2400526		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2023	PORD	P2400527		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2023	PORD	P2400535		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2023	PORD	P2400543		HOSEPOWER USA	522100			1,000.00	U
07/01/2023	PORD	P2400544		DOBBS EQUIPMENT SOUTHEAST L	522100			30,000.00	U
07/01/2023	PORD	P2400550		K&D SPECIALTIES LLC	522100			1,500.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2023	PORD	P2400556		MID STATE INC	522100			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522100			8,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400561		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522100			500.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2023	PORD	P2400568		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2023	PORD	P2400570		SPARROW & KENNEDY TRACTOR C	522100			3,000.00	U
07/01/2023	PORD	P2400571		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2023	PORD	P2400574		TRUCKPRO LLC	522100			500.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522100			500.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/03/2023	INEI	I2402982		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/03/2023	INEI	I2402982		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/05/2023	ISSU	U2400019		PW	522100		646.90		U
07/06/2023	ISSU	U2400085		FLEET P/W CNTY#43321	522100		228.96		U
07/07/2023	ISSU	U2400087		FLEET-PWT-42633	522100		268.93		U
07/07/2023	ISSU	U2400088		FLEET-PWT-39765	522100		4.65		U
07/07/2023	INEI	I2401818		GENUINE PARTS COMPANY INC	522100		432.64		U
07/07/2023	INEI	I2401818		GENUINE PARTS COMPANY INC	522100			-432.64	U
07/07/2023	INEI	I2401832		BLANCHARD MACHINERY CO	522100		169.41		U
07/07/2023	INEI	I2401832		BLANCHARD MACHINERY CO	522100			-169.41	U
07/07/2023	INEI	I2401833		BLANCHARD MACHINERY CO	522100		452.49		U
07/07/2023	INEI	I2401833		BLANCHARD MACHINERY CO	522100			-452.49	U
07/10/2023	ISSU	U2400124		PW	522100		646.91		U
07/10/2023	INEI	I2402099		GENUINE PARTS COMPANY INC	522100		94.95		U
07/10/2023	INEI	I2402099		GENUINE PARTS COMPANY INC	522100			-94.95	U
07/10/2023	INEI	I2402144		BLANCHARD MACHINERY CO	522100		39.65		U
07/10/2023	INEI	I2402144		BLANCHARD MACHINERY CO	522100			-39.65	U
07/11/2023	ISSU	U2400163		FLEET/ PWT 44218	522100		37.64		U
07/11/2023	ISSU	U2400164		FLEET/ PWT 44219	522100		45.98		U
07/11/2023	INEI	I2402100		GENUINE PARTS COMPANY INC	522100			-14.83	U
07/11/2023	INEI	I2402100		GENUINE PARTS COMPANY INC	522100		14.83		U
07/11/2023	INEI	I2402101		GENUINE PARTS COMPANY INC	522100		6.27		U
07/11/2023	INEI	I2402101		GENUINE PARTS COMPANY INC	522100			-6.27	U
07/11/2023	INEI	I2402161		DOBBS EQUIPMENT SOUTHEAST L	522100			-47.98	U
07/11/2023	INEI	I2402161		DOBBS EQUIPMENT SOUTHEAST L	522100		47.98		U
07/11/2023	INEI	I2402162		DOBBS EQUIPMENT SOUTHEAST L	522100			-201.04	U
07/11/2023	INEI	I2402162		DOBBS EQUIPMENT SOUTHEAST L	522100		201.04		U
07/11/2023	INEI	I2402163		DOBBS EQUIPMENT SOUTHEAST L	522100		1,053.03		U
07/11/2023	INEI	I2402163		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,053.03	U
07/11/2023	INEI	I2402286		TRUCK SUPPLY INC	522100		96.33		U
07/11/2023	INEI	I2402286		TRUCK SUPPLY INC	522100			-96.33	U

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				GF / County Ordinary	1000				
07/11/2023	INEI	I2402287		TRUCK SUPPLY INC	522100			-64.46	U
07/11/2023	INEI	I2402287		TRUCK SUPPLY INC	522100		64.46		U
07/11/2023	INEI	I2402983		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/11/2023	INEI	I2402983		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/12/2023	INEI	I2402102		GENUINE PARTS COMPANY INC	522100		28.44		U
07/12/2023	INEI	I2402102		GENUINE PARTS COMPANY INC	522100			-28.44	U
07/12/2023	INEI	I2402103		GENUINE PARTS COMPANY INC	522100		18.91		U
07/12/2023	INEI	I2402103		GENUINE PARTS COMPANY INC	522100			-18.91	U
07/12/2023	INEI	I2402145		BLANCHARD MACHINERY CO	522100		866.59		U
07/12/2023	INEI	I2402145		BLANCHARD MACHINERY CO	522100			-866.59	U
07/12/2023	INEI	I2402288		TRUCK SUPPLY INC	522100		96.33		U
07/12/2023	INEI	I2402288		TRUCK SUPPLY INC	522100			-96.33	U
07/12/2023	INEI	I2402289		TRUCK SUPPLY INC	522100		96.33		U
07/12/2023	INEI	I2402289		TRUCK SUPPLY INC	522100			-96.33	U
07/12/2023	INEI	I2402290		TRUCK SUPPLY INC	522100		117.19		U
07/12/2023	INEI	I2402290		TRUCK SUPPLY INC	522100			-117.19	U
07/13/2023	INEI	I2402104		GENUINE PARTS COMPANY INC	522100		35.98		U
07/13/2023	INEI	I2402104		GENUINE PARTS COMPANY INC	522100			-35.98	U
07/13/2023	INEI	I2402105		GENUINE PARTS COMPANY INC	522100		54.59		U
07/13/2023	INEI	I2402105		GENUINE PARTS COMPANY INC	522100			-54.59	U
07/14/2023	ISSU	U2400222		FLEET-PWT-40543	522100		646.90		U
07/14/2023	ISSU	U2400224		PUBLIC WORKS 313 MARK	522100		272.92		U
07/14/2023	ISSU	U2400232		FLEET-PWT-44219	522100		16.31		U
07/14/2023	INEI	I2402106		GENUINE PARTS COMPANY INC	522100		21.49		U
07/14/2023	INEI	I2402106		GENUINE PARTS COMPANY INC	522100			-21.49	U
07/17/2023	ISSU	U2400248		FLEET-PWT-12773	522100		231.00		U
07/17/2023	INEC	I2402600		GENUINE PARTS COMPANY INC	522100		-58.44		U
07/17/2023	INEC	I2402600		GENUINE PARTS COMPANY INC	522100			58.44	U
07/17/2023	INEC	I2402601		GENUINE PARTS COMPANY INC	522100			35.98	U
07/17/2023	INEC	I2402601		GENUINE PARTS COMPANY INC	522100		-35.98		U
07/17/2023	INEI	I2402521		BLANCHARD MACHINERY CO	522100		194.02		U
07/17/2023	INEI	I2402521		BLANCHARD MACHINERY CO	522100			-194.02	U
07/17/2023	INEI	I2402984		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
07/17/2023	INEI	I2402984		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
07/18/2023	INEI	I2402504		DOBBS EQUIPMENT SOUTHEAST L	522100		229.85		U
07/18/2023	INEI	I2402504		DOBBS EQUIPMENT SOUTHEAST L	522100			-229.85	U
07/19/2023	ISSU	U2400275		FLEET P/W CNTY#38776	522100		352.23		U
07/19/2023	INEI	I2402522		BLANCHARD MACHINERY CO	522100			-484.81	U
07/19/2023	INEI	I2402522		BLANCHARD MACHINERY CO	522100		484.81		U
07/19/2023	INEI	I2402985		KARL CRAPPS TIRE SERVICE IN	522100		103.50		U

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				GF / County Ordinary	1000				
07/19/2023	INEI	I2402985		KARL CRAPPS TIRE SERVICE IN	522100			-103.50	U
07/19/2023	PORD	P2401060		JOE JOHNSON EQUIPMENT LLC	522100			6,955.00	U
07/19/2023	PORD	P2401060		JOE JOHNSON EQUIPMENT LLC	522100			428.00	U
07/20/2023	ISSU	U2400297		PUBLIC WORK	522100		3,881.43		U
07/20/2023	INEI	I2402505		DOBBS EQUIPMENT SOUTHEAST L	522100		385.97		U
07/20/2023	INEI	I2402505		DOBBS EQUIPMENT SOUTHEAST L	522100			-385.97	U
07/20/2023	INEI	I2402986		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
07/20/2023	INEI	I2402986		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
07/21/2023	ISSU	U2400322		FLEET-PWT-31373	522100		1.76		U
07/21/2023	INEI	I2402483		ASCENDUM MACHINERY INC	522100		1,155.27		U
07/21/2023	INEI	I2402483		ASCENDUM MACHINERY INC	522100			-1,155.27	U
07/24/2023	ISSU	U2400338		P/W TRANS	522100		806.78		U
07/24/2023	ISSU	U2400343		PW - TRANSPORTATION	522100		2,800.90		U
07/24/2023	ISSU	U2400344		PW - TRANSPORTATION	522100		39.42		U
07/24/2023	ISSU	U2400352		FLEET-PW TRANS- 42628	522100		298.32		U
07/24/2023	INEI	I2402966		HOSEPOWER USA	522100			-65.59	U
07/24/2023	INEI	I2402966		HOSEPOWER USA	522100		65.59		U
07/24/2023	INEI	I2402987		KARL CRAPPS TIRE SERVICE IN	522100			-108.00	U
07/24/2023	INEI	I2402987		KARL CRAPPS TIRE SERVICE IN	522100		108.00		U
07/25/2023	ISSU	U2400377		FLEET-PWT	522100		195.89		U
07/25/2023	ISSU	U2400378		P/W SCOTT	522100		803.97		U
07/25/2023	INEI	I2402970		DOBBS EQUIPMENT SOUTHEAST L	522100			-201.13	U
07/25/2023	INEI	I2402970		DOBBS EQUIPMENT SOUTHEAST L	522100		201.13		U
07/27/2023	ISSC	U2400399		PW/TRANSPORTATION	522100		-1,353.55		U
07/27/2023	INEI	I2403006		GENUINE PARTS COMPANY INC	522100			-26.97	U
07/27/2023	INEI	I2403006		GENUINE PARTS COMPANY INC	522100		26.97		U
07/27/2023	INEI	I2403007		GENUINE PARTS COMPANY INC	522100			-26.97	U
07/27/2023	INEI	I2403007		GENUINE PARTS COMPANY INC	522100		26.97		U
07/31/2023	ISSU	U2400443		FLEET-PWT-40663-BEN	522100		11.62		U
07/31/2023	REQP	R2400287		JOLYNN HINZ	522100			835.53	U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		148.28		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		396.37		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		481.56		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		781.77		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522100		344.23		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	300,000.00	20,634.67	90,121.94	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,500.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400383		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/01/2023	PORD	P2400401		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/01/2023	PORD	P2400410		B L RENTAL AND SALES LLC	522200			235.00	U
07/13/2023	INEI	I2402129		B L RENTAL AND SALES LLC	522200		52.32		U
07/13/2023	INEI	I2402129		B L RENTAL AND SALES LLC	522200			-52.32	U
07/21/2023	INEI	I2402484		A - Z LAWN MOWER PARTS, LLC	522200		77.00		U
07/21/2023	INEI	I2402484		A - Z LAWN MOWER PARTS, LLC	522200			-77.00	U
07/24/2023	INEI	I2402914		B L RENTAL AND SALES LLC	522200		21.38		U
07/24/2023	INEI	I2402914		B L RENTAL AND SALES LLC	522200			-21.38	U
07/31/2023	INEI	I2403361		B L RENTAL AND SALES LLC	522200		39.58		U
07/31/2023	INEI	I2403361		B L RENTAL AND SALES LLC	522200			-39.58	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	190.28	3,044.72	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	160,000.00			U
07/01/2023	PORD	P2400382		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			500.00	U
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522300			1,000.00	U
07/01/2023	PORD	P2400536		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2023	PORD	P2400538		DIESEL EQUIPMENT COMPANY	522300			3,000.00	U
07/01/2023	PORD	P2400539		EXCEL TRUCK GROUP	522300			12,000.00	U
07/01/2023	PORD	P2400541		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2023	PORD	P2400543		HOSEPOWER USA	522300			1,000.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2023	PORD	P2400548		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400556		MID STATE INC	522300			500.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2023	PORD	P2400568		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2023	PORD	P2400571		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2023	PORD	P2400572		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/01/2023	PORD	P2400573		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2023	PORD	P2400574		TRUCKPRO LLC	522300			200.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2023	PORD	P2400580		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	522300			2,000.00	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	522300			2,000.00	U
07/05/2023	ISSU	U2400050		FLEET PUBLIC WORKS CNTY#405	522300		1,222.13		U
07/05/2023	INEI	I2402070		TRUCK SUPPLY INC	522300		734.17		U
07/05/2023	INEI	I2402070		TRUCK SUPPLY INC	522300			-734.17	U
07/06/2023	INEI	I2401861		EXCEL TRUCK GROUP	522300		12.07		U
07/06/2023	INEI	I2401861		EXCEL TRUCK GROUP	522300			-12.07	U
07/06/2023	INEI	I2402032		WORLDWIDE KENWORTH OF SOUTH	522300		214.40		U
07/06/2023	INEI	I2402032		WORLDWIDE KENWORTH OF SOUTH	522300			-214.40	U
07/10/2023	INEI	I2402166		EXCEL TRUCK GROUP	522300		30.16		U
07/10/2023	INEI	I2402166		EXCEL TRUCK GROUP	522300			-30.16	U
07/11/2023	ISSU	U2400140		FLEET	522300		4.83		U
07/13/2023	ISSU	U2400193		FLEET-FLEET-40573	522300		6.05		U
07/13/2023	INEI	I2402308		WORLDWIDE KENWORTH OF SOUTH	522300		377.31		U
07/13/2023	INEI	I2402308		WORLDWIDE KENWORTH OF SOUTH	522300			-377.31	U
07/13/2023	INEI	I2402462		CUMMINS SALES AND SERVICE	522300		2,167.71		U
07/13/2023	INEI	I2402462		CUMMINS SALES AND SERVICE	522300			-2,167.71	U
07/14/2023	ISSU	U2400238		FLEET-PW	522300		836.98		U
07/14/2023	ISSU	U2400239		FLEET-PWT-42775	522300		70.72		U
07/17/2023	INEC	I2402461		CUMMINS SALES AND SERVICE	522300			291.60	U
07/17/2023	INEC	I2402461		CUMMINS SALES AND SERVICE	522300		-291.60		U
07/17/2023	INEI	I2402672		JIM HUDSON FORD INC	522300			-98.19	U
07/17/2023	INEI	I2402672		JIM HUDSON FORD INC	522300		98.19		U
07/18/2023	INEC	I2402671		JIM HUDSON FORD INC	522300			98.19	U
07/18/2023	INEC	I2402671		JIM HUDSON FORD INC	522300		-98.19		U
07/18/2023	INEI	I2402673		JIM HUDSON FORD INC	522300			-64.97	U
07/18/2023	INEI	I2402673		JIM HUDSON FORD INC	522300		64.97		U
07/18/2023	INEI	I2402860		TRUCK SUPPLY INC	522300			-221.32	U
07/18/2023	INEI	I2402860		TRUCK SUPPLY INC	522300		221.32		U
07/24/2023	ISSU	U2400357		FLEET P/W CNTY#40711	522300		812.54		U
07/24/2023	INEI	I2403008		GENUINE PARTS COMPANY INC	522300		388.38		U
07/24/2023	INEI	I2403008		GENUINE PARTS COMPANY INC	522300			-388.38	U
07/26/2023	INEI	I2402942		EXCEL TRUCK GROUP	522300			-214.36	U
07/26/2023	INEI	I2402942		EXCEL TRUCK GROUP	522300		214.36		U
07/26/2023	INEI	I2403076		TRUCK SUPPLY INC	522300			-219.28	U
07/26/2023	INEI	I2403076		TRUCK SUPPLY INC	522300		219.28		U
07/27/2023	INEI	I2403258		LEE TRANSPORT EQUIPMENT INC	522300			-40.13	U

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				GF / County Ordinary	1000				
07/27/2023	INEI	I2403258		LEE TRANSPORT EQUIPMENT INC	522300		40.13		U
07/28/2023	INEI	I2402967		CUMMINS SALES AND SERVICE	522300			-1,236.88	U
07/28/2023	INEI	I2402967		CUMMINS SALES AND SERVICE	522300		1,236.88		U
07/28/2023	INEI	I2402992		LOVE CHEVROLET INC	522300		77.13		U
07/28/2023	INEI	I2402992		LOVE CHEVROLET INC	522300			-77.13	U
07/31/2023	ISSU	U2400446		FLEET-PUBLIC WORKS-40628-RY	522300		40.66		U
07/31/2023	ISSU	U2400449		FLEET-PW-40711-MIKE	522300		4.05		U
07/31/2023	INEI	I2403532		WORLDWIDE KENWORTH OF SOUTH	522300			-137.80	U
07/31/2023	INEI	I2403532		WORLDWIDE KENWORTH OF SOUTH	522300		137.80		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	160,000.00	8,842.43	69,855.53	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	4,500.00			U
ENDING BALANCE:				Equipment Rental	523200	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	5,160.00			U
ENDING BALANCE:				Building Insurance	524000	5,160.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	37,515.00			U
ENDING BALANCE:				Vehicle Insurance	524100	37,515.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	249.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	249.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	44,763.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	44,763.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	560.00			U
ENDING BALANCE:				Surety Bonds	524202	560.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		205.36		U
ENDING BALANCE:				Telephone	525000	4,000.00	205.36	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	3,795.00			U
07/01/2023	PORD	P2400395		TIME WARNER CABLE / SPECTRU	525004			975.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		72.66		U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525004			1,440.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525004			1,440.00	U
07/07/2023	INEI	I2401085		TIME WARNER CABLE / SPECTRU	525004		119.98		U
07/07/2023	INEI	I2401085		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
ENDING BALANCE:				WAN Service Charges	525004	3,795.00	192.64	3,735.02	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	18,156.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			17,952.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-1,505.62	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		1,505.62		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			17,952.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-17,952.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	18,156.00	1,505.62	16,446.38	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD02	J2400399		ABT 24-009	525020	9,750.00			U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525020			9,750.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525020			9,750.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	9,750.00	0.00	19,500.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	55,740.00			U
07/01/2023	BD02	J2400399		ABT 24-009	525021	-9,750.00			U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			1,800.00	U
07/01/2023	PORD	P2400305		VERIZON WIRELESS	525021			21,600.00	U
07/01/2023	PORD	P2401424		VERIZON WIRELESS	525021			23,400.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	45,990.00	0.00	46,800.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	9,080.00			U
07/01/2023	PORD	P2400028		MOTOROLA INC	525030			4,135.20	U
07/01/2023	PORD	P2400308		MOTOROLA INC	525030			4,320.00	U
07/01/2023	PORD	P2400308		MOTOROLA INC	525030			239.76	U
07/01/2023	PORD	P2400308		MOTOROLA INC	525030			200.00	U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030		230.79		U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030			-230.79	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,080.00	230.79	8,664.17	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	2,834.00			U
07/01/2023	PORD	P2400307		MOTOROLA INC	525031			2,833.92	U
07/01/2023	INEI	I2402751		MOTOROLA INC	525031		351.50		U
07/01/2023	INEI	I2402751		MOTOROLA INC	525031			-351.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,834.00	351.50	2,482.42	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	11,748.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:				E-mail Service Charges	525041	11,748.00	236.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		1.12		U
ENDING BALANCE:				Postage	525100	750.00	1.12	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	62,900.00			U
07/05/2023	INNI	CR240065		CLICKSAFETY.COM INC	525210		2,354.00		U
07/25/2023	INNI	CR240122		SUB STATION II	525210		22.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	62,900.00	2,376.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,000.00			U
07/01/2023	PORD	P2400415		CAROLINAS AGC INC	525230			1,595.00	U
07/27/2023	INEI	I2402900		CAROLINAS AGC INC	525230		1,642.00		U
07/27/2023	INEI	I2402900		CAROLINAS AGC INC	525230			-1,642.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,642.00	-47.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525320	5,000.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525320		320.50		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525320		46.59		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,000.00	367.09	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525321	4,500.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/07/2023	INNI	I2401229		MID CAROLINA ELECTRIC CO	525321		279.22		U
07/10/2023	INNI	I2402272		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,500.00	351.97	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525322	4,500.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/06/2023	INNI	I2400827		TOWN OF CHAPIN	525322		43.50		U
07/07/2023	INNI	I2401188		CITY OF COLUMBIA	525322		28.23		U
07/12/2023	INNI	I2401626		MID CAROLINA ELECTRIC CO	525322		218.11		U
07/20/2023	INNI	I2401624		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,500.00	300.96	1,400.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525323	16,000.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2023	INNI	I2401495		MID CAROLINA ELECTRIC CO	525323		774.36		U
07/12/2023	INNI	I2401507		MID CAROLINA ELECTRIC CO	525323		264.63		U
07/12/2023	INNI	I2401536		MID CAROLINA ELECTRIC CO	525323		30.71		U
07/14/2023	INNI	I2401444		BLUE GRANITE WATER COMPANY	525323		207.18		U
ENDING BALANCE:				Util / Public Works Complex	525323	16,000.00	1,276.88	1,000.00	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525325	5,100.00			U
07/01/2023	PORD	P2400389		PALMETTO PROPANE / BATESBUR	525325			800.00	U
07/11/2023	INNI	I2401244		MID CAROLINA ELECTRIC CO	525325		26.00		U
ENDING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	5,100.00	26.00	800.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	750,000.00			U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	525400			200.00	U
07/01/2023	PORD	P2400544		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
07/01/2023	POLQ	P2400657		ARC3 GASES	525400			-228.98	U
07/01/2023	PORD	P2400657		ARC3 GASES	525400			228.98	U
07/01/2023	REQP	R2400108		JO LYNN HINZ	525400			228.98	U
07/31/2023	FT01	J2400457		JULY 23 MONTHLY FLUID REPOR	525400		48.25		U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		289.62		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		45,229.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	750,000.00	45,567.17	2,428.98	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	690.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405		43.13		U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525405			-43.13	U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405			-17.18	U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525405		17.18		U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405		8.10		U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525405			-8.10	U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525405		46.05		U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525405			-46.05	U
ENDING BALANCE:				Small Equipment Fuel	525405	690.00	114.46	503.54	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	40,000.00			U
07/01/2023	PORD	P2400392		TYLER BROTHERS WORKSHOE & B	525600			10,700.00	U
07/01/2023	PORD	P2400397		UNIFIRST	525600			24,575.20	U
07/10/2023	INEI	I2402245		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
07/10/2023	INEI	I2402245		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
07/17/2023	INEI	I2402875		TYLER BROTHERS WORKSHOE & B	525600		1,061.54		U
07/17/2023	INEI	I2402875		TYLER BROTHERS WORKSHOE & B	525600			-1,061.54	U
07/31/2023	INEI	I2403467		TYLER BROTHERS WORKSHOE & B	525600		982.99		U
07/31/2023	INEI	I2403467		TYLER BROTHERS WORKSHOE & B	525600			-982.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	2,544.53	32,730.67	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	750.00			U
ENDING BALANCE:				Licenses & Permits	526500	750.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	2,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	15,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		645.18		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		830.00		U
07/31/2023	PORD	P2401123		HAYES INSTRUMENT CO, INC.	540000			4,274.65	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	1,475.18	4,274.65	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			7,312.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			1,491.58	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			41.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			4,739.46	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL077			0.00	U
07/12/2023	PORD	P2400957		BOOMERANG DESIGN PA	5AL077			5,250.00	U
ENDING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	18,834.76	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Fuel Truck - Rpl	5AM072	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM072			237,792.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM072			7,642.86	U
ENDING BALANCE:				(1) Fuel Truck - Rpl	5AM072	0.00	0.00	245,435.00	
BEGINNING BALANCE:				(2) Single Axle Dump Trucks - Rpl	5AN089	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN089			15,285.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN089			323,664.28	U
ENDING BALANCE:				(2) Single Axle Dump Trucks - Rpl	5AN089	0.00	0.00	338,950.00	
BEGINNING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP069	400,000.00			U
ENDING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	400,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP070	33,000.00			U
ENDING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Motorgraders - Repl	5AP071	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP071	1,239,000.00			U
07/21/2023	PORD	P2401218		DOBBS EQUIPMENT SOUTHEAST L	5AP071			1,236,933.92	U
ENDING BALANCE:				(3) Motorgraders - Repl	5AP071	1,239,000.00	0.00	1,236,933.92	
BEGINNING BALANCE:				(1) Pan Motor Scrapper - Repl	5AP072	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP072	500,000.00			U
ENDING BALANCE:				(1) Pan Motor Scrapper - Repl	5AP072	500,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vacuum Truck - Repl	5AP073	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP073	532,000.00			U
07/21/2023	PORD	P2401219		JOE JOHNSON EQUIPMENT LLC	5AP073			509,447.14	U
07/21/2023	PORD	P2401219		JOE JOHNSON EQUIPMENT LLC	5AP073			7,642.86	U
ENDING BALANCE:				(1) Vacuum Truck - Repl	5AP073	532,000.00	0.00	517,090.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Tandem Axle Dump Truck - Repl	5AP074	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP074	175,000.00			U
ENDING BALANCE:				(1) Tandem Axle Dump Truck - Repl	5AP074	175,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck (Ext Cab) - Repl	5AP075	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP075	62,000.00			U
ENDING BALANCE:				(1) Pickup Truck (Ext Cab) - Repl	5AP075	62,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Pickup Trucks (Crew Cab) - Repl	5AP076	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP076	248,000.00			U
ENDING BALANCE:				(4) Pickup Trucks (Crew Cab) - Repl	5AP076	248,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Single Axle Dump Truck - Repl	5AP077	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP077	350,000.00			U
ENDING BALANCE:				(2) Single Axle Dump Truck - Repl	5AP077	350,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) 10-Ton Equipment Trailers -Repl	5AP078	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP078	66,000.00			U
ENDING BALANCE:				(2) 10-Ton Equipment Trailers -Repl	5AP078	66,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Smooth Drum Vibratory Roller-Rp	5AP079	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP079	28,000.00			U
ENDING BALANCE:				(1) Smooth Drum Vibratory Roller-Rp	5AP079	28,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Mini Excavator	5AP080	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP080	140,000.00			U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			56,135.73	U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			7,642.86	U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			7,642.86	U
07/21/2023	PORD	P2401047		BLANCHARD MACHINERY CO	5AP080			62,993.80	U
ENDING BALANCE:				(2) Mini Excavator	5AP080	140,000.00	0.00	134,415.25	
BEGINNING BALANCE:				(2) Laptops Rugged (F5) - Repl	5AP081	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP081	5,254.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Laptops Rugged (F5) - Repl	5AP081	5,254.00	0.00	0.00	
BEGINNING BALANCE:				Hayes Crossing Road	5R0262	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			669.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			32,221.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			774.56	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0262			0.00	U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262			-2,577.69	U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262		669.60		U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262			-669.60	U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262		774.56		U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262			-774.56	U
07/31/2023	INEI	I2403151		MEAD & HUNT INC	5R0262		2,577.69		U
ENDING BALANCE:				Hayes Crossing Road	5R0262	0.00	4,021.85	29,643.41	
BEGINNING BALANCE:				Crout Place Road	5R0263	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0263			132.17	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0263			59,962.55	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0263			1,958.53	U
ENDING BALANCE:				Crout Place Road	5R0263	0.00	0.00	62,053.25	
BEGINNING BALANCE:				US 1 County Dirt Road Paving	5R0270	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			32,752.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0270			0.00	U
07/31/2023	INEI	I2403132		MEAD & HUNT INC	5R0270		14,840.93		U
07/31/2023	INEI	I2403132		MEAD & HUNT INC	5R0270			-14,840.93	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				US 1 County Dirt Road Paving	5R0270	0.00	14,840.93	17,911.74	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,291,365.00	282,873.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,686,453.00	188,949.89	5,087,766.00	

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				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
ENDING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Ripley Station Rd	5AJ441	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			10,241.33	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			1,592.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			5,873.91	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
ENDING BALANCE:				Ripley Station Rd	5AJ441	0.00	0.00	40,983.90	
BEGINNING BALANCE:				WoodValley Dr	5AJ442	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AJ442			0.00	U
ENDING BALANCE:				WoodValley Dr	5AJ442	0.00	0.00	28,780.86	
BEGINNING BALANCE:				Archers Ln Bridge #1	5R0285	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			14,580.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			6,590.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			27,450.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			19,620.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			24,520.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			4,120.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			11,600.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			41,652.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			79,465.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			29,538.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			350.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0285			9,440.00	U

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				P/W Bridge Construction Fun 4400					
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		2,900.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		3,240.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-3,240.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-2,314.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-5,272.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		2,314.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-2,900.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		12,200.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-9,846.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		9,846.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-4,720.00	U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		4,720.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285		5,272.00		U
07/31/2023	INEI	I2403552		AECOM TECHNOLOGY CORP	5R0285			-12,200.00	U
ENDING BALANCE:			Archers Ln Bridge #1		5R0285	0.00	40,492.00	228,433.00	
BEGINNING BALANCE:			Archers Ln Bridge #2		5R0286	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			350.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			9,440.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			6,590.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			14,580.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			83,510.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			32,478.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			31,040.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			19,620.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			11,600.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			50,652.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			29,230.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0286			4,120.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		2,900.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-3,664.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		3,664.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-13,090.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		13,090.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-11,022.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		11,022.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-4,720.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		4,720.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-5,272.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		5,272.00		U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-3,240.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286			-2,900.00	U
07/31/2023	INEI	I2403565		AECOM TECHNOLOGY CORP	5R0286		3,240.00		U
ENDING BALANCE:			Archers Ln Bridge #2		5R0286	0.00	43,908.00	249,302.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				GENERAL EXPENDITURES	OPERATING07	0.00	84,400.00	547,499.76	

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		6,167.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		11,917.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,085.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,085.91	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,291,365.00	300,959.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,686,453.00	273,349.89	5,635,265.76	

COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	100,000.00			U
ENDING BALANCE:				Unclassified	539900	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539904	250,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0265			0.00	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	964.00	

TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects

GENERAL EXPENDITURES	OPERATING07	350,000.00	0.00	964.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	1,000,000.00			U
07/12/2023	BD02	J2400397		ABT 24-007	539900	-22,250.00			U
ENDING BALANCE:		Unclassified			539900	977,750.00	0.00	0.00	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0172			1,902.95	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0172			4,635.21	U
ENDING BALANCE:		Limestone Road			5R0172	0.00	0.00	6,538.16	
BEGINNING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0191			647.67	U
ENDING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	647.67	
BEGINNING BALANCE:		Bub Shumpert Rd #7			5R0226	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			2,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0226			17,091.00	U
07/12/2023	BD02	J2400397		ABT 24-007	5R0226	22,250.00			U
07/19/2023	INNI	CR240086		COUNTY OF LEXINGTON	5R0226		800.00		U
07/19/2023	INNI	CR240085		COUNTY OF LEXINGTON	5R0226		3,700.00		U
07/19/2023	INNI	CR240084		COUNTY OF LEXINGTON	5R0226		11,950.00		U
07/19/2023	INNI	CR240083		COUNTY OF LEXINGTON	5R0226		5,800.00		U
07/31/2023	INEI	I2403114		DAVIS FRAWLEY LLC	5R0226			-170.00	U
07/31/2023	INEI	I2403114		DAVIS FRAWLEY LLC	5R0226		170.00		U
07/31/2023	INEI	I2403115		DAVIS FRAWLEY LLC	5R0226		170.00		U
07/31/2023	INEI	I2403115		DAVIS FRAWLEY LLC	5R0226			-170.00	U
07/31/2023	INEI	I2403116		DAVIS FRAWLEY LLC	5R0226		360.00		U
07/31/2023	INEI	I2403116		DAVIS FRAWLEY LLC	5R0226			-360.00	U
07/31/2023	INEI	I2403117		DAVIS FRAWLEY LLC	5R0226		470.00		U
07/31/2023	INEI	I2403117		DAVIS FRAWLEY LLC	5R0226			-470.00	U
ENDING BALANCE:		Bub Shumpert Rd #7			5R0226	22,250.00	23,420.00	18,621.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			5,250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			37,019.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0244			0.00	U
07/31/2023	INEI	I2403620		INFRASTRUCTURE CONSULTING &	5R0244		16,132.50		U
07/31/2023	INEI	I2403620		INFRASTRUCTURE CONSULTING &	5R0244			-16,132.50	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	16,132.50	31,678.82	

TOTAL FUND: 2700 SCHD "C" Funds

				GENERAL EXPENDITURES	OPERATING	07	1,000,000.00	39,552.50	57,485.65

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Hayes Crossing Road	5R0262	0.00	0.00	0.00	
07/13/2023	PORD	P2401233		C R JACKSON INC	5R0262			1,646,046.10	U
ENDING BALANCE:				Hayes Crossing Road	5R0262	0.00	0.00	1,646,046.10	
BEGINNING BALANCE:				US 1 County Dirt Rd Paving	5R0291	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0291			579,399.99	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0291			18,179.03	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0291			13,634.55	U
ENDING BALANCE:				US 1 County Dirt Rd Paving	5R0291	0.00	0.00	611,213.57	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	2,257,259.67	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	1,000,000.00	39,552.50	2,314,745.32	

COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	250,000.00			U
ENDING BALANCE:		Unclassified			539900	250,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING07	250,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	1,675,488.00			U
ENDING BALANCE:		Unclassified			539900	1,675,488.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	1,675,488.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	2,604,963.00			U
ENDING BALANCE:				Unclassified	539900	2,604,963.00	0.00	0.00	
BEGINNING BALANCE:				2023 Asphalt Maint. Project	5R0293	0.00	0.00	0.00	
07/01/2023	PORD	P2400309		C R JACKSON INC	5R0293			2,157,710.00	U
ENDING BALANCE:				2023 Asphalt Maint. Project	5R0293	0.00	0.00	2,157,710.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	2,604,963.00	0.00	2,157,710.00	

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Pavement Condition Survey	5R0292	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5R0292			79,771.22	U
ENDING BALANCE:				Pavement Condition Survey	5R0292	0.00	0.00	79,771.22	
BEGINNING BALANCE:				2023 Asphalt Maint. Project	5R0293	0.00	0.00	0.00	
07/01/2023	PORD	P2400309		C R JACKSON INC	5R0293			3,924,232.75	U
ENDING BALANCE:				2023 Asphalt Maint. Project	5R0293	0.00	0.00	3,924,232.75	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	4,004,003.97	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING07	2,604,963.00	0.00	6,161,713.97	

COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	539900	200,000.00			U
ENDING BALANCE:		Unclassified			539900	200,000.00	0.00	0.00	

TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety
GENERAL OPERATING07 200,000.00 0.00 0.00
EXPENDITURES

COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		721.20		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,589.67		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	2,310.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		55.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		121.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	176.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		133.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		295.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	428.89	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		4.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	7.16	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	INNC	I2402694		COMPORIUM	525000		-44.44		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		44.44		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/06/2023	INNC	I2402491		JOINT MUNICIPAL WATER AND S	525319		-23.22		U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		23.22		U
07/10/2023	INNC	I2402493		TOWN OF LEXINGTON	525319		-17.08		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		17.08		U
07/12/2023	INNC	I2402495		MID CAROLINA ELECTRIC CO	525319		-1,040.23		U
07/12/2023	INNC	I2402497		MID CAROLINA ELECTRIC CO	525319		-28.05		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		1,040.23		U
07/12/2023	INNI	I2401646		MID CAROLINA ELECTRIC CO	525319		28.05		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/12/2023	INNC	I2402499		MID CAROLINA ELECTRIC CO	525375		-198.00		U
07/12/2023	INNI	I2401666		MID CAROLINA ELECTRIC CO	525375		198.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	0.00	2,923.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	142,764.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,268.03		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,921.41		U
ENDING BALANCE:				Salaries & Wages	510100	142,764.00	7,189.44	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	11,619.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		172.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		374.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,619.00	546.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	28,188.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		420.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		913.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,188.00	1,334.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,819.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		39.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		87.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,819.00	126.83	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	29,750.00			U
07/01/2023	PORD	P2400024		ONSOLVE LLC	520200			20,250.00	U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520200			-20,250.00	U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520200		20,250.00		U
07/03/2023	BD02	J2400428		ABT 24-017	520200	-3,535.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	26,215.00	20,250.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	1,255.00			U
07/01/2023	PORD	P2400047		A3 COMMUNICATIONS INC	520702			154.57	U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	0.00	154.57	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
07/11/2023	ISSU	U2400148		EMERGENCY MANAGEMENT	521000		20.01		U
07/21/2023	ISSU	U2400332		EMERGENCY MANAGEMENT	521000		153.66		U
07/26/2023	ISSU	U2400385		EMERGENCY MANAGEMENT	521000		29.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		28.20		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	230.87	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,700.00			U
07/01/2023	PORD	P2400029		POLLOCK OFFICE MACHINE CO I	521100			1,700.04	U
07/25/2023	INEI	I2401986		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/25/2023	INEI	I2401986		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
ENDING BALANCE:				Duplicating	521100	1,700.00	105.93	1,594.11	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	5,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,095.00			U
ENDING BALANCE:				Building Insurance	524000	2,095.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	823.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	823.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,920.00			U
07/01/2023	PORD	P2400035		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525000		452.38		U
07/01/2023	INNI	I2402695		COMPORIUM	525000		44.44		U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	525000		240.00		U
ENDING BALANCE:				Telephone	525000	5,920.00	736.82	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,920.00			U
07/01/2023	PORD	P2400026		VERIZON WIRELESS	525004			1,920.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	1,920.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	215.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	215.00	18.14	185.86	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,462.00			U
07/01/2023	PORD	P2400026		VERIZON WIRELESS	525021			1,461.96	U
07/03/2023	BD02	J2400428		ABT 24-017	525021	482.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	0.00	1,461.96	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	8,023.00			U
07/01/2023	PORD	P2400027		MOTOROLA INC	525030			3,101.40	U
07/01/2023	PORD	P2400027		MOTOROLA INC	525030			4,920.72	U
07/01/2023	PORD	P2400028		MOTOROLA INC	525030			3,053.40	U
07/01/2023	INEI	I2402757		MOTOROLA INC	525030		235.51		U
07/01/2023	INEI	I2402757		MOTOROLA INC	525030			-235.51	U
07/01/2023	INEI	I2402782		MOTOROLA INC	525030		58.58		U
07/01/2023	INEI	I2402782		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030		173.11		U
07/01/2023	INEI	I2402788		MOTOROLA INC	525030			-173.11	U
07/03/2023	BD02	J2400428		ABT 24-017	525030	3,053.00			U
07/13/2023	POCL	*2400127		Close PO P2400027	525030			-3,101.40	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	11,076.00	467.20	7,506.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	764.00			U

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				GF / County Ordinary	1000				
07/10/2023	PORD	P2400730		MOTOROLA INC	525031			654.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	764.00	0.00	654.48	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	645.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	53.75	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525090	1,983.00			U
07/01/2023	PORD	P2400025		MACKAY COMMUNICATIONS INC	525090			1,982.88	U
07/31/2023	INEI	I2403561		MACKAY COMMUNICATIONS INC	525090			-165.24	U
07/31/2023	INEI	I2403561		MACKAY COMMUNICATIONS INC	525090		165.24		U
ENDING BALANCE:				Other Communication Charges	525090	1,983.00	165.24	1,817.64	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	100.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		0.55		U
ENDING BALANCE:				Postage	525100	100.00	0.55	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,000.00			U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		219.23		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	219.23	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	730.00			U
07/01/2023	PORD	P2400028		MOTOROLA INC	525230			50.00	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		75.00		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		19.88		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-MADISON STACK	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	730.00	169.88	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	750.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	750.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525319	26,500.00			U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		46.45		U
07/06/2023	INNI	I2402492		JOINT MUNICIPAL WATER AND S	525319		23.22		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		34.16		U
07/10/2023	INNI	I2402494		TOWN OF LEXINGTON	525319		17.08		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		2,080.46		U
07/12/2023	INNI	I2401646		MID CAROLINA ELECTRIC CO	525319		42.07		U
07/12/2023	INNI	I2402496		MID CAROLINA ELECTRIC CO	525319		1,040.23		U
07/12/2023	INNI	I2402498		MID CAROLINA ELECTRIC CO	525319		28.05		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	26,500.00	3,311.72	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525375	5,000.00			U
07/12/2023	INNI	I2402500		MID CAROLINA ELECTRIC CO	525375		198.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	5,000.00	198.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		135.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	135.79	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,500.00			U

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				GF / County Ordinary	1000				
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			118.77	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			34.24	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			85.60	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			66.34	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			34.24	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			149.80	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			70.62	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			94.16	U
07/20/2023	PORD	P2400936		DIAMOND GRAPHIC LLC	525600			94.16	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	747.93	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
07/14/2023	PORD	P2400865		DELL MARKETING LP	540000			182.97	U
07/27/2023	INEI	I2402918		DELL MARKETING LP	540000			-182.97	U
07/27/2023	INEI	I2402918		DELL MARKETING LP	540000		182.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	182.97	0.00	
BEGINNING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			2,097.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			14,400.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			13,300.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM084			802.50	U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084		14,400.00		U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084			-6,840.00	U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084			-14,400.00	U
07/01/2023	INEI	I2403082		ADVANCED VIDEO GROUP INC	5AM084		6,840.00		U
07/01/2023	INEI	I2403086		ADVANCED VIDEO GROUP INC	5AM084			-6,460.00	U
07/01/2023	INEI	I2403086		ADVANCED VIDEO GROUP INC	5AM084		6,460.00		U
ENDING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	27,700.00	6,289.46	
BEGINNING BALANCE:				(1) Vehicle - Repl	5AP082	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP082	46,000.00			U
ENDING BALANCE:				(1) Vehicle - Repl	5AP082	46,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard Laptop (F3) w/Acc-Repl	5AP083	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP083	1,708.00			U
ENDING BALANCE:				(1) Standard Laptop (F3) w/Acc-Repl	5AP083	1,708.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W Network Printer (F1) - Repl	5AP084	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP084	1,436.00			U
ENDING BALANCE:				(1) B&W Network Printer (F1) - Repl	5AP084	1,436.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	212,790.00	11,147.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	152,054.00	53,946.09	22,382.93	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
ENDING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				(1) Command Vehicle	5SF004	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			1,406,242.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			7,642.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF004			81,046.00	U
ENDING BALANCE:				(1) Command Vehicle	5SF004	0.00	0.00	1,496,931.00	
BEGINNING BALANCE:				Community Shelter (Gym)	5SF005	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			3,340.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			47.91	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			353.13	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			237.24	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			229.19	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			343.79	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			291.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			116.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF005			290.01	U
07/06/2023	PORD	P2401008		CAROLINA CHILLERS INC	5SF005			79,391.76	U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	5SF005		34.59		U
ENDING BALANCE:				Community Shelter (Gym)	5SF005	0.00	34.59	84,641.69	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	34.59	1,581,572.69	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,486.00			U
ENDING BALANCE:				Operating Supplies	521200	2,486.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	1,500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	2,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524015	2,624.00			U
07/11/2023	INNI	CR240157		LIVINGSTON INSURANCE AGENCY	524015		3,709.00		U
ENDING BALANCE:				Drone Insurance	524015	2,624.00	3,709.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	6,893.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,893.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	40,683.00			U
ENDING BALANCE:				Contingency	529903	40,683.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,785.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,785.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	2,100.00			U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	540010			660.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	540010		660.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	540010			-660.00	U
ENDING BALANCE:		Minor Software			540010	2,100.00	660.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING07	62,771.00	4,369.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		7.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		14.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22.09	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	212,790.00	11,169.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	214,825.00	58,349.68	1,603,955.62	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	796,549.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		16,383.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		31,146.42		U
ENDING BALANCE:				Salaries & Wages	510100	796,549.00	47,530.19	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		2,407.29		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		4,541.63		U
ENDING BALANCE:				Overtime	510200	0.00	6,948.92	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	62,506.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,352.76		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,587.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,506.00	3,940.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	67,616.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,659.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,380.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,616.00	5,040.23	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	87,165.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,092.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		3,711.11		U
ENDING BALANCE:				PORS - Employer's Portion	511114	87,165.00	5,803.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	163,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		13,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	163,800.00	13,650.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	18,965.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		425.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		801.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,965.00	1,227.02	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	6,120.00			U
07/01/2023	PORD	P2400478		REPUBLIC SERVICES	520200			4,738.80	U
07/01/2023	PORD	P2400479		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2023	PORD	P2400479		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2023	INEI	I2401469		REPUBLIC SERVICES	520200		394.90		U
07/01/2023	INEI	I2401469		REPUBLIC SERVICES	520200			-394.90	U
07/12/2023	INEI	I2402722		CLARKS PEST & WEED CONTROL	520200			-85.00	U
07/12/2023	INEI	I2402722		CLARKS PEST & WEED CONTROL	520200		85.00		U
ENDING BALANCE:				Contracted Services	520200	6,120.00	479.90	5,578.90	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	170.00			U
ENDING BALANCE:				Towing Service	520233	170.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	378.00			U
07/01/2023	PORD	P2400476		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2023	INEI	I2401746		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2023	INEI	I2401746		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	18,914.00			U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			754.60	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			470.80	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			139.10	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			481.50	U
07/27/2023	PORD	P2401087		JMS FENCE CO INC	520300			214.00	U
ENDING BALANCE:				Professional Services	520300	18,914.00	0.00	2,060.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	3,500.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	520400		40.66		U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	40.66	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	22,768.00			U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-530.64	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		530.64		U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-530.64	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			530.64	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			530.64	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			530.64	U
07/26/2023	PORD	P2401174		HLP INC	520702			6,720.00	U
ENDING BALANCE:				Technical Currency & Support	520702	22,768.00	530.64	7,250.64	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	300.00			U
ENDING BALANCE:				Outside Printing	520800	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,200.00			U
07/06/2023	ISSU	U2400066		ANIMAL SERVICES	521000		71.61		U
07/07/2023	ISSU	U2400091		ANIMAL SERVICES	521000		2.92		U
07/21/2023	ISSU	U2400314		ANIMAL SERVICES	521000		10.48		U
07/26/2023	ISSU	U2400395		ANIMAL SERVICE	521000		269.26		U
07/26/2023	ISSU	U2400396		ANIMAL SERVICE	521000		16.70		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521000		901.29		U
ENDING BALANCE:				Office Supplies	521000	3,200.00	1,272.26	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	750.00			U
ENDING BALANCE:				Duplicating	521100	750.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	95,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400473		PATTERSON VETERINARY SUPPLY	521200			50,000.00	U
07/10/2023	ISSU	U2400125		ANIMAL SERVICES	521200		2.16		U
07/10/2023	INEI	I2402302		PATTERSON VETERINARY SUPPLY	521200			-307.79	U
07/10/2023	INEI	I2402302		PATTERSON VETERINARY SUPPLY	521200		307.79		U
07/10/2023	INEI	I2402303		PATTERSON VETERINARY SUPPLY	521200		1,261.10		U
07/10/2023	INEI	I2402303		PATTERSON VETERINARY SUPPLY	521200			-1,261.10	U
07/14/2023	ISSU	U2400223		ANIMAL SERVICES	521200		60.07		U
07/18/2023	INEI	I2402876		PATTERSON VETERINARY SUPPLY	521200		1,555.44		U
07/18/2023	INEI	I2402876		PATTERSON VETERINARY SUPPLY	521200			-1,555.44	U
07/19/2023	ISSU	U2400283		ANIMAL SERVICES	521200		14.88		U
07/21/2023	ISSU	U2400315		ANIMAL SERVICES	521200		43.01		U
07/21/2023	ISSU	U2400316		ANIMAL SERVICES	521200		75.09		U
07/25/2023	INEI	I2403049		PATTERSON VETERINARY SUPPLY	521200			-1,534.24	U
07/25/2023	INEI	I2403049		PATTERSON VETERINARY SUPPLY	521200		1,534.24		U
07/26/2023	INEI	I2403047		PATTERSON VETERINARY SUPPLY	521200			-58.19	U
07/26/2023	INEI	I2403047		PATTERSON VETERINARY SUPPLY	521200		58.19		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		32.08		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		53.37		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		358.45		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		273.54		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		1,337.50		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		64.94		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		237.54		U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521200		44.67		U
ENDING BALANCE:		Operating Supplies			521200	95,500.00	7,314.06	45,283.24	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	4,300.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	521208		36.37		U
ENDING BALANCE:		Police Supplies			521208	4,300.00	36.37	0.00	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521300	27,000.00			U
07/01/2023	PORD	P2400474		DOG FOOD CENTER OF CONGAREE	521300			1,196.26	U
07/18/2023	INEI	I2402508		DOG FOOD CENTER OF CONGAREE	521300			-2,392.52	U
07/18/2023	INEI	I2402508		DOG FOOD CENTER OF CONGAREE	521300		2,392.52		U
07/24/2023	CORD	P2400474		DOG FOOD CENTER OF CONGAREE	521300			14,400.00	U
ENDING BALANCE:		Food Supplies			521300	27,000.00	2,392.52	13,203.74	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521402	8,790.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	8,790.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	66,500.00			U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			400.00	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		17.55		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	66,500.00	17.55	900.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	9,500.00			U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/06/2023	ISSU	U2400080		FLEET-ANIMAL CONTROL-42643	522300		30.01		U
07/17/2023	ISSU	U2400246		FLEET-ANIMAL CONTROL-41148	522300		305.43		U
07/17/2023	INEI	I2402606		GENUINE PARTS COMPANY INC	522300		51.62		U
07/17/2023	INEI	I2402606		GENUINE PARTS COMPANY INC	522300			-51.62	U
07/20/2023	ISSC	U2400302		FLEET/ ANIAML CONTROL 41148	522300		-298.34		U
07/20/2023	ISSU	U2400303		FLEET/ ANIMAL 41148	522300		341.93		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		24.74		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,500.00	455.39	2,148.38	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,229.00			U
ENDING BALANCE:				Building Insurance	524000	1,229.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	5,535.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	5,535.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	2,567.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,567.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	9,479.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,479.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	174.00			U
ENDING BALANCE:				Surety Bonds	524202	174.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	30.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,200.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		73.26		U
ENDING BALANCE:				Telephone	525000	1,200.00	73.26	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	4,300.00			U
07/01/2023	PORD	P2400477		VERIZON WIRELESS	525004			3,840.00	U
ENDING BALANCE:				WAN Service Charges	525004	4,300.00	0.00	3,840.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	2,052.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-145.12	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		145.12		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			1,424.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-1,424.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,052.00	145.12	1,278.88	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,660.00			U
07/01/2023	PORD	P2400477		VERIZON WIRELESS	525021			5,400.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,660.00	0.00	5,400.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	6,327.00			U
07/01/2023	PORD	P2400475		MOTOROLA INC	525030			5,623.68	U
07/01/2023	INEI	I2402754		MOTOROLA INC	525030			-468.66	U
07/01/2023	INEI	I2402754		MOTOROLA INC	525030		468.66		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,327.00	468.66	5,155.02	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,935.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	161.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	250.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		31.39		U
ENDING BALANCE:				Postage	525100	250.00	31.39	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	13,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,060.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,060.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525307	51,380.00			U
07/01/2023	PORD	P2400480		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/10/2023	INNI	I2402082		TOWN OF LEXINGTON	525307		958.59		U
07/12/2023	INNI	I2401622		MID CAROLINA ELECTRIC CO	525307		894.72		U
07/14/2023	INNI	I2401438		BLUE GRANITE WATER COMPANY	525307		696.02		U
07/14/2023	INNI	I2401440		BLUE GRANITE WATER COMPANY	525307		294.17		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525307		31.14		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525307		118.04		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525307		370.82		U
ENDING BALANCE:				Util / Animal Control	525307	51,380.00	3,363.50	4,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	58,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		163.38		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		4,733.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	58,000.00	4,896.47	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	15,139.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	525600		139.10		U
ENDING BALANCE:				Uniforms & Clothing	525600	15,139.00	139.10	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	10,745.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,745.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vehicles w/Utility Bed - Repl	5AP085	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP085	229,000.00			U
ENDING BALANCE:				(3) Vehicles w/Utility Bed - Repl	5AP085	229,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Washing Machines - Repl	5AP086	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP086	1,600.00			U
ENDING BALANCE:				(2) Washing Machines - Repl	5AP086	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dryers - Repl	5AP087	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP087	1,600.00			U
07/31/2023	JE20	J2400681		PCard-BRITTANY JONES	5AP087		623.94		U
ENDING BALANCE:				(2) Dryers - Repl	5AP087	1,600.00	623.94	0.00	
BEGINNING BALANCE:				(2) 800MHz Radios w/Acc - Repl	5AP088	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP088	12,800.00			U
ENDING BALANCE:				(2) 800MHz Radios w/Acc - Repl	5AP088	12,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Repl	5AP089	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP089	1,480.00			U
ENDING BALANCE:				(1) Computer (F1A) - Repl	5AP089	1,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1) - Repl	5AP090	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP090	1,279.00			U
ENDING BALANCE:				(1) Computer (F1) - Repl	5AP090	1,279.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1) Computer (F1A)		5AP312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP312	1,480.00			U
ENDING BALANCE:			(1) Computer (F1A)		5AP312	1,480.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,196,601.00	84,139.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	709,491.00	22,820.04	96,098.80	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,296.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,972.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,268.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,268.94	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,196,601.00	90,408.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	709,491.00	22,820.04	96,098.80	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,069,576.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		44,411.20		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-14,865.00		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-15,393.52		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		85,760.64		U
ENDING BALANCE:				Salaries & Wages	510100	2,069,576.00	99,913.32	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	448,026.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		7,432.50		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		14,865.00		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		15,393.52		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		7,696.76		U
ENDING BALANCE:				Special Overtime	510199	448,026.00	45,387.78	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	10,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		965.66		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,565.42		U
ENDING BALANCE:				Overtime	510200	10,000.00	2,531.08	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	144,109.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		608.53		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,123.00		U
ENDING BALANCE:				Part Time	510300	144,109.00	1,731.53	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	199,332.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,862.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		7,035.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	199,332.00	10,897.92	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	435,255.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		9,914.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		16,218.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	435,255.00	26,132.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	452,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		37,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	452,400.00	37,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	10,401.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		512.76		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		865.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,401.00	1,378.29	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520246	21,000.00			U
07/01/2023	PORD	P2400052		DIVERSE COMPUTING, INC.	520246			15,000.00	U
07/18/2023	PORD	P2400919		DATAMAXX APPLIED TECHNOLOGI	520246			2,000.00	U
07/18/2023	INEI	I2402136		DATAMAXX APPLIED TECHNOLOGI	520246			-2,000.00	U
07/18/2023	INEI	I2402136		DATAMAXX APPLIED TECHNOLOGI	520246		2,000.00		U
ENDING BALANCE:				NCIC Access Fee	520246	21,000.00	2,000.00	15,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,399.00			U
ENDING BALANCE:				Building Insurance	524000	2,399.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,411.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,411.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	620.00			U
ENDING BALANCE:				Surety Bonds	524202	620.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	457.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	457.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	9,675.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	462.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	4,950.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		8.10		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		4.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		450.46		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		1.76		U
ENDING BALANCE:				Util / Administration Building	525300	4,950.00	465.05	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525319	53,000.00			U
07/06/2023	INNI	I2401926		JOINT MUNICIPAL WATER AND S	525319		92.90		U
07/10/2023	INNI	I2402090		TOWN OF LEXINGTON	525319		68.32		U
07/12/2023	INNI	I2401640		MID CAROLINA ELECTRIC CO	525319		4,160.93		U
07/12/2023	INNI	I2401646		MID CAROLINA ELECTRIC CO	525319		70.12		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	53,000.00	4,392.27	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525332	4,800.00			U
07/21/2023	INNI	I2401723		TRI-COUNTY ELECTRIC INC	525332		53.50		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525332		335.16		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525332		57.53		U
ENDING BALANCE:				Util / Communications Tower	525332	4,800.00	446.19	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	18,000.00			U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525600		130.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525600		315.29		U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	445.67	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,769,099.00	225,672.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	117,312.00	8,211.43	15,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	384,017.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,221.32		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		14,651.08		U
ENDING BALANCE:				Salaries & Wages	510100	384,017.00	21,872.40	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		1,631.88		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		4,881.62		U
ENDING BALANCE:				Overtime	510200	0.00	6,513.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	29,377.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		595.05		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,347.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,377.00	1,942.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	71,274.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,643.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,625.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,274.00	5,268.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,717.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		37.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		82.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,717.00	120.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	48,467.00			U
ENDING BALANCE:				Personnel Contingency	519999	48,467.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	538,699.00			U
07/01/2023	PORD	P2400032		NOTEPAGE INC	520100			395.00	U
07/01/2023	PORD	P2400038		AT&T	520100			170,869.68	U
07/01/2023	PORD	P2400040		TARGETSOLUTION LEARNING LLC	520100			3,372.11	U
07/01/2023	PORD	P2400053		PURVIS SYSTEMS INCORPORATED	520100			10,600.00	U
07/01/2023	PORD	P2400053		PURVIS SYSTEMS INCORPORATED	520100			195.00	U
07/01/2023	PORD	P2400054		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2023	PORD	P2400054		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2023	PORD	P2400055		POWERDMS INC	520100			2,393.06	U
07/01/2023	PORD	P2400055		POWERDMS INC	520100			321.00	U
07/01/2023	PORD	P2400055		POWERDMS INC	520100			6,280.61	U
07/01/2023	PORD	P2400058		REPLAY SYSTEMS, INC.	520100			3,549.00	U
07/01/2023	PORD	P2400059		PRIORITY DISPATCH CORP	520100			96,387.95	U
07/01/2023	PORD	P2400061		REPLAY SYSTEMS, INC.	520100			15,377.00	U
07/01/2023	PORD	P2400061		REPLAY SYSTEMS, INC.	520100			46,976.00	U
07/01/2023	BD02	J2400395		ABT 24-005	520100	-3,400.00			U
07/01/2023	BD02	J2400400		ABT 24-010	520100	-4,500.00			U
07/01/2023	INEI	I2400730		AT&T	520100		14,239.14		U
07/01/2023	INEI	I2400730		AT&T	520100			-14,239.14	U
07/01/2023	INEI	I2401361		POWERDMS INC	520100		2,393.06		U
07/01/2023	INEI	I2401361		POWERDMS INC	520100			-6,280.61	U
07/01/2023	INEI	I2401361		POWERDMS INC	520100		6,280.61		U
07/01/2023	INEI	I2401361		POWERDMS INC	520100			-321.00	U
07/01/2023	INEI	I2401361		POWERDMS INC	520100		321.00		U
07/01/2023	INEI	I2401361		POWERDMS INC	520100			-2,393.06	U
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100			-46,976.00	U
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100			-15,377.00	U
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100		15,377.00		U
07/01/2023	INEI	I2401590		REPLAY SYSTEMS, INC.	520100		46,976.00		U
07/03/2023	INEI	I2403582		PRIORITY DISPATCH CORP	520100			-96,491.73	U
07/03/2023	INEI	I2403582		PRIORITY DISPATCH CORP	520100		96,491.73		U
07/06/2023	INEI	I2401884		NOTEPAGE INC	520100		395.00		U
07/06/2023	INEI	I2401884		NOTEPAGE INC	520100			-395.00	U
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/07/2023	INEI	I2401991		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
07/19/2023	CORD	P2400040		TARGETSOLUTION LEARNING LLC	520100			235.93	U
07/20/2023	CORD	P2400053		PURVIS SYSTEMS INCORPORATED	520100			195.00	U
ENDING BALANCE:				Contracted Maintenance	520100	530,799.00	242,208.24	174,673.80	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	292,433.00			U
07/01/2023	PORD	P2400031		BIDDLE CONSULTING GROUP INC	520200			5,495.00	U
07/01/2023	PORD	P2400035		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2023	PORD	P2400038		AT&T	520200			124,846.80	U
07/01/2023	PORD	P2400038		AT&T	520200			2,280.00	U
07/01/2023	PORD	P2400039		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2023	PORD	P2400043		MIDLANDS EXAMS AND DRUG SCR	520200			1,800.00	U
07/01/2023	PORD	P2400044		BOLTE, MARK E.	520200			9,600.00	U
07/01/2023	PORD	P2400049		MOTOROLA INC	520200			6,000.00	U
07/01/2023	PORD	P2400049		MOTOROLA INC	520200			6,000.00	U
07/01/2023	INEI	I2400669		BIDDLE CONSULTING GROUP INC	520200		5,495.00		U
07/01/2023	INEI	I2400669		BIDDLE CONSULTING GROUP INC	520200			-5,495.00	U
07/01/2023	INEI	I2400730		AT&T	520200		190.00		U
07/01/2023	INEI	I2400730		AT&T	520200			-10,403.90	U
07/01/2023	INEI	I2400730		AT&T	520200		10,403.90		U
07/01/2023	INEI	I2400730		AT&T	520200			-190.00	U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200			-500.00	U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200		500.00		U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200			-500.00	U
07/01/2023	INEI	I2402785		MOTOROLA INC	520200		500.00		U
07/01/2023	INNI	I2401245		COMPORIUM	520200		3,509.77		U
07/01/2023	INNI	I2401245		COMPORIUM	520200		2,732.61		U
07/06/2023	INEI	I2400750		WINDSTREAM CORPORATION	520200			-2,605.27	U
07/06/2023	INEI	I2400750		WINDSTREAM CORPORATION	520200		2,605.27		U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/14/2023	INEI	I2401853		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/31/2023	INEI	I2403572		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
07/31/2023	INEI	I2403572		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
ENDING BALANCE:				Contracted Services	520200	292,433.00	26,449.55	171,783.55	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	799.00			U
07/01/2023	PORD	P2400045		REPUBLIC SERVICES	520231			789.78	U
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231		65.82		U
07/01/2023	INEI	I2400643		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	65.82	723.96	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	8,400.00			U
ENDING BALANCE:				Professional Services	520300	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	2,000.00			U
07/17/2023	INNI	CR240112		WHITE KNOLL HIGH SCHOOL	520400		250.00		U
07/19/2023	INNI	CR240130		PELION HIGH SCHOOL	520400		175.00		U
07/26/2023	INNI	CR240111		AIRPORT HIGH SCHOOL EAGLE C	520400		200.00		U
07/26/2023	INNI	CR240133		LEXINGTON SCHOOL DISTRICT 2	520400		250.00		U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	875.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	17,640.00			U
07/01/2023	PORD	P2400050		VOIANCE LANGUAGE SERVICES,	520510			17,640.00	U
07/31/2023	INEI	I2402333		VOIANCE LANGUAGE SERVICES,	520510			-456.78	U
07/31/2023	INEI	I2402333		VOIANCE LANGUAGE SERVICES,	520510		456.78		U
ENDING BALANCE:				Interpreting Services	520510	17,640.00	456.78	17,183.22	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	97,150.00			U
07/01/2023	PORD	P2400047		A3 COMMUNICATIONS INC	520702			154.57	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702			-88,144.48	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702		88,144.48		U
07/01/2023	POLQ	P2401344		SUPERION LLC	520702			-88,144.48	U
07/01/2023	PORD	P2401344		SUPERION LLC	520702			88,144.48	U

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				PS / Emergency Telephone Sy	2605				
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	520702			88,144.48	U
07/06/2023	PORD	P2400786		A3 COMMUNICATIONS INC	520702			450.00	U
07/19/2023	INEI	I2402448		A3 COMMUNICATIONS INC	520702		450.00		U
07/19/2023	INEI	I2402448		A3 COMMUNICATIONS INC	520702			-450.00	U
07/28/2023	PORD	P2401081		SHI INTERNATIONAL CORP.	520702			498.83	U
ENDING BALANCE:				Technical Currency & Support	520702	97,150.00	89,034.48	653.40	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	10,000.00			U
07/01/2023	PORD	P2400030		SEPS INC	521000			4,658.00	U
07/01/2023	INEI	I2402927		SEPS INC	521000		4,658.00		U
07/01/2023	INEI	I2402927		SEPS INC	521000			-4,658.00	U
ENDING BALANCE:				Office Supplies	521000	10,000.00	4,658.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	875.00			U
ENDING BALANCE:				Duplicating	521100	875.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	521200		21.39		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	521200		35.30		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	56.69	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521213	4,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	13,235.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			2,500.00	U
07/26/2023	PORD	P2401061		CARRIER ENTERPRISE LLC	522000			60.00	U
07/26/2023	PORD	P2401061		CARRIER ENTERPRISE LLC	522000			2,569.95	U
07/26/2023	PORD	P2401061		CARRIER ENTERPRISE LLC	522000			51.40	U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		82.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		19.98		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		1,483.95		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		250.90		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		28.33		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	13,235.00	1,865.40	5,181.35	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	88,373.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			107.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			1,480.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			670.89	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			3,195.34	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			625.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			8,308.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			4,486.30	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			3,960.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			2,699.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			30,630.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			6,260.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			8,820.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			1,494.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			3,857.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			8,320.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			1,966.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			214.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522050			177.75	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	88,373.00	0.00	87,272.82	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522100	3,713.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,713.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	343.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	343.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	29,022.00			U
07/01/2023	INNI	I2400517		AT&T	525000		214.00		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,379.97		U
ENDING BALANCE:				Telephone	525000	29,022.00	1,593.97	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525002	125.00			U
07/16/2023	INNI	I2401312		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	8.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	5,625.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		199.86		U
07/01/2023	INNI	I2401245		COMPORIUM	525004		199.86		U
07/01/2023	PORD	P2401427		VERIZON WIRELESS	525004			1.00	U
ENDING BALANCE:				WAN Service Charges	525004	5,625.00	399.72	1.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,061.00			U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			821.76	U
07/01/2023	PORD	P2400046		VERIZON WIRELESS	525021			693.36	U
07/01/2023	PORD	P2401427		VERIZON WIRELESS	525021			6,060.48	U
ENDING BALANCE:				Smart Phone Charges	525021	6,061.00	0.00	12,120.96	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	33,041.00			U
07/01/2023	PORD	P2400048		MOTOROLA INC	525030			33,040.56	U
07/01/2023	INEI	I2402755		MOTOROLA INC	525030		1,844.77		U
07/01/2023	INEI	I2402755		MOTOROLA INC	525030			-1,844.77	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	1,844.77	31,195.79	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	276,997.00			U
07/01/2023	PORD	P2400057		MOTOROLA INC	525031			276,996.95	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	276,997.00	0.00	276,996.95	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	800.00			U
ENDING BALANCE:				Postage	525100	800.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	98,967.00			U
07/01/2023	PORD	P2400036		POLICE LEGAL SCIENCES, INC	525210			1,440.00	U
07/01/2023	PORD	P2400036		POLICE LEGAL SCIENCES, INC	525210			0.00	U
07/01/2023	PORD	P2400041		INTERNATIONAL ACADEMIES OF	525210			800.00	U
07/01/2023	PORD	P2400051		VELSOFT TRAINING MATERIALS,	525210			3,695.00	U
07/01/2023	PORD	P2400060		PRIORITY DISPATCH CORP	525210			49,800.00	U
07/17/2023	PORD	P2400900		PRIORITY DISPATCH CORP	525210			10,000.00	U
07/19/2023	INEI	I2402741		PRIORITY DISPATCH CORP	525210		10,000.00		U
07/19/2023	INEI	I2402741		PRIORITY DISPATCH CORP	525210			-10,000.00	U
07/25/2023	INEI	I2402929		VELSOFT TRAINING MATERIALS,	525210			-3,695.00	U
07/25/2023	INEI	I2402929		VELSOFT TRAINING MATERIALS,	525210		3,695.00		U
07/25/2023	PORD	P2401045		APCO INTERNATIONAL	525210			3,262.00	U
07/31/2023	INNI	TR27474		MILLER, SHARMEL	525210		247.50		U
07/31/2023	INEI	I2403501		INTERNATIONAL ACADEMIES OF	525210		90.00		U

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				PS / Emergency Telephone Sy	2605				
07/31/2023	INEI	I2403501		INTERNATIONAL ACADEMIES OF	525210			-90.00	U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		19.80		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		3.37		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		1.63		U
07/31/2023	JE20	J2400681		PCard-SHARMEL MILLER	525210		1,980.61		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		377.40		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525210		223.18		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	98,967.00	16,638.49	55,212.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	12,366.00			U
07/01/2023	PORD	P2400033		NATIONAL EMERGENCY NUMBER A	525230			725.00	U
07/01/2023	PORD	P2400034		APCO INTERNATIONAL	525230			2,514.00	U
07/01/2023	PORD	P2400037		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,366.00	0.00	3,289.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	2,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	4,082.00			U
07/01/2023	PORD	P2400042		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	0.00	250.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525500	1,000.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,793.00			U

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				PS / Emergency Telephone Sy 2605					
ENDING BALANCE:				Uniforms & Clothing	525600	2,793.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	1,684.00			U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	525700		48.15		U
ENDING BALANCE:				Employee Service Awards	525700	1,684.00	48.15	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	28,295.00			U
07/21/2023	PORD	P2401096		CDW GOVERNMENT LLC	540000			7,984.27	U
07/25/2023	PORD	P2401090		ORAM DISTRIBUTORS	540000			959.15	U
07/25/2023	PORD	P2401090		ORAM DISTRIBUTORS	540000			2,094.85	U
07/25/2023	PORD	P2401090		ORAM DISTRIBUTORS	540000			34.68	U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	540000		38.47		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	540000		147.60		U
07/31/2023	JE20	J2400681		PCard-LYNN COOK	540000		54.84		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	28,295.00	240.91	11,072.95	
BEGINNING BALANCE:				Audio Visual System Rpl	5AM237	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			14,260.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			18,333.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			3,389.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			3,389.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			1,412.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			570.31	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			654.84	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			75.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			60.35	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			378.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			4,005.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			231.66	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			749.90	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			575.23	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			12,300.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			419.37	U

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				PS / Emergency Telephone Sy 2605					
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			7,220.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			11,400.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			1,605.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			3,196.09	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			68.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			227.91	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			2,118.60	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			237.97	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			383.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2023	INEI	I2403090		ADVANCED VIDEO GROUP INC	5AM237			-7,220.00	U
07/01/2023	INEI	I2403090		ADVANCED VIDEO GROUP INC	5AM237		7,220.00		U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237			-12,300.00	U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237		12,300.00		U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237		11,400.00		U
07/12/2023	INEI	I2403087		ADVANCED VIDEO GROUP INC	5AM237			-11,400.00	U
ENDING BALANCE:		Audio Visual System Rpl			5AM237	0.00	30,920.00	91,222.49	
BEGINNING BALANCE:		Monitors - New and Repl			5AP278	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP278	2,676.00			U
ENDING BALANCE:		Monitors - New and Repl			5AP278	2,676.00	0.00	0.00	
BEGINNING BALANCE:		Chairs - Repl			5AP279	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP279	4,600.00			U
ENDING BALANCE:		Chairs - Repl			5AP279	4,600.00	0.00	0.00	
BEGINNING BALANCE:		Parallel Recording System			5AP280	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP280	18,261.00			U
07/01/2023	PORD	P2400058		REPLAY SYSTEMS, INC.	5AP280			450.00	U
07/01/2023	PORD	P2400058		REPLAY SYSTEMS, INC.	5AP280			17,454.00	U
ENDING BALANCE:		Parallel Recording System			5AP280	18,261.00	0.00	17,904.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Text to 911 Recording	5AP281	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP281	6,750.00			U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			788.00	U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			2,620.00	U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			2,500.00	U
07/01/2023	PORD	P2400056		REPLAY SYSTEMS, INC.	5AP281			840.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-840.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		2,500.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		840.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-788.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		788.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-2,500.00	U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281		2,620.00		U
07/31/2023	INEI	I2402919		REPLAY SYSTEMS, INC.	5AP281			-2,620.00	U
ENDING BALANCE:				Text to 911 Recording	5AP281	6,750.00	6,748.00	0.00	
BEGINNING BALANCE:				Operations Suite	5AP282	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP282	2,884.00			U
ENDING BALANCE:				Operations Suite	5AP282	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Services IP Network	5AP283	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP283	66,286.00			U
ENDING BALANCE:				Emergency Services IP Network	5AP283	66,286.00	0.00	0.00	
BEGINNING BALANCE:				Employee Tracking Software	5AP284	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP284	2,000.00			U
07/01/2023	BD02	J2400395		ABT 24-005	5AP284	3,400.00			U
07/01/2023	PORD	P2401094		FRONTLINE PUBLIC SAFETY SOL	5AP284			1,800.00	U
07/01/2023	PORD	P2401094		FRONTLINE PUBLIC SAFETY SOL	5AP284			3,600.00	U
ENDING BALANCE:				Employee Tracking Software	5AP284	5,400.00	0.00	5,400.00	
BEGINNING BALANCE:				(45) Computers - Repl	5AP285	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP285	77,535.00			U
ENDING BALANCE:				(45) Computers - Repl	5AP285	77,535.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				(1) Laserjet Enterprise Printer	5AP286	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP286	414.00			U
ENDING BALANCE:				(1) Laserjet Enterprise Printer	5AP286	414.00	0.00	0.00	
BEGINNING BALANCE:				911 Quality Assurance Services	5AP349	0.00	0.00	0.00	
07/01/2023	BD02	J2400400		ABT 24-010	5AP349	4,500.00			U
07/01/2023	PORD	P2401092		REPLAY SYSTEMS, INC.	5AP349			4,500.00	U
07/31/2023	INEI	I2403513		REPLAY SYSTEMS, INC.	5AP349			-4,500.00	U
07/31/2023	INEI	I2403513		REPLAY SYSTEMS, INC.	5AP349		4,500.00		U
ENDING BALANCE:				911 Quality Assurance Services	5AP349	4,500.00	4,500.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	589,452.00	40,266.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,767,956.00	428,654.97	962,137.24	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		5,945.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		8,846.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,792.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,792.07	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,358,551.00	280,731.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,885,268.00	436,866.40	977,137.24	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	8,090,594.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		206,989.03		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-62,579.96		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-79,578.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		345,684.57		U
ENDING BALANCE:				Salaries & Wages	510100	8,090,594.00	410,515.34	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	1,688,262.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		31,289.98		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		62,579.96		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		79,578.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		39,789.15		U
ENDING BALANCE:				Special Overtime	510199	1,688,262.00	213,237.39	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	20,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,114.36		U
ENDING BALANCE:				Overtime	510200	20,000.00	1,114.36	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	250,455.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		3,658.89		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		7,211.48		U
ENDING BALANCE:				Part Time	510300	250,455.00	10,870.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	786,883.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		17,713.11		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		28,919.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	786,883.00	46,632.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	1,706,336.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		44,373.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		72,612.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,706,336.00	116,986.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	1,450,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		120,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,450,800.00	120,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	959,645.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		22,643.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		36,706.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	959,645.00	59,349.90	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		342.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		476.51		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	818.94	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	516100	10,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	60,105.00			U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2023	PORD	P2400123		VENDNOVATION, LLC	520100			3,888.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			11,585.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			2,058.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			8,660.00	U
07/01/2023	PORD	P2400138		STRYKER SALES CORP.	520100			1,650.00	U
07/01/2023	INEI	I2401662		VENDNOVATION, LLC	520100		3,600.00		U
07/01/2023	INEI	I2401662		VENDNOVATION, LLC	520100			-3,888.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		2.21		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		1.21		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		40.36		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		73.83		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		1.26		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520100		42.06		U
ENDING BALANCE:				Contracted Maintenance	520100	60,105.00	4,378.93	23,953.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520104	550.00			U
07/01/2023	INNI	CR240013		SANDHILLS PROPERTY OWNERS A	520104		338.07		U
ENDING BALANCE:				POA Maintenance	520104	550.00	338.07	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	829,900.00			U
07/01/2023	PORD	P2400133		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U
07/31/2023	INEI	I2403170		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
07/31/2023	INEI	I2403170		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
ENDING BALANCE:				Contracted Services	520200	829,900.00	107.00	2,461.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520201	44,000.00			U
ENDING BALANCE:				Physical Fitness Program	520201	44,000.00	0.00	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520202	42,000.00			U
07/01/2023	PORD	P2400416		DONATO MD, ANDREW R.	520202			42,000.00	U
07/11/2023	INEI	I2400434		DONATO MD, ANDREW R.	520202		3,500.00		U
07/11/2023	INEI	I2400434		DONATO MD, ANDREW R.	520202			-3,500.00	U
ENDING BALANCE:				Medical Service Contract	520202	42,000.00	3,500.00	38,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520206	3,654.00			U
ENDING BALANCE:				Background History Screening	520206	3,654.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	9,500.00			U
07/01/2023	PORD	P2400529		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/01/2023	PORD	P2400542		FREEDOM TOWING & RECOVERY,	520233			5,000.00	U
07/07/2023	INEI	I2401863		FREEDOM TOWING & RECOVERY,	520233		375.00		U
07/07/2023	INEI	I2401863		FREEDOM TOWING & RECOVERY,	520233			-375.00	U
07/07/2023	INEI	I2401864		FREEDOM TOWING & RECOVERY,	520233		75.00		U
07/07/2023	INEI	I2401864		FREEDOM TOWING & RECOVERY,	520233			-75.00	U
07/12/2023	INEI	I2402170		FREEDOM TOWING & RECOVERY,	520233			-375.00	U
07/12/2023	INEI	I2402170		FREEDOM TOWING & RECOVERY,	520233		375.00		U
07/25/2023	PORD	P2401032		WINGARD TOWING SERVICE LLC	520233			1,200.00	U
07/25/2023	INEI	I2402930		WINGARD TOWING SERVICE LLC	520233		390.00		U
07/25/2023	INEI	I2402930		WINGARD TOWING SERVICE LLC	520233			-390.00	U
07/25/2023	INEI	I2402932		WINGARD TOWING SERVICE LLC	520233		450.00		U
07/25/2023	INEI	I2402932		WINGARD TOWING SERVICE LLC	520233			-450.00	U
07/25/2023	INEI	I2402933		WINGARD TOWING SERVICE LLC	520233		360.00		U
07/25/2023	INEI	I2402933		WINGARD TOWING SERVICE LLC	520233			-360.00	U
07/25/2023	INEI	I2402934		WINGARD TOWING SERVICE LLC	520233		360.00		U
07/25/2023	INEI	I2402934		WINGARD TOWING SERVICE LLC	520233			-360.00	U
07/27/2023	CORD	P2401032		WINGARD TOWING SERVICE LLC	520233			1,800.00	U
07/27/2023	CORD	P2401032		WINGARD TOWING SERVICE LLC	520233			-400.00	U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	520233		337.50		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520233		290.00		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520233		55.00		U
ENDING BALANCE:				Towing Service	520233	9,500.00	3,067.50	6,715.00	
BEGINNING BALANCE:				Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520249	451,593.00			U
07/01/2023	PORD	P2400132		LOWCOUNTRY BILLING SERVICES	520249			38,428.52	U
07/01/2023	PORD	P2400132		LOWCOUNTRY BILLING SERVICES	520249			360,219.00	U
07/01/2023	PORD	P2400132		LOWCOUNTRY BILLING SERVICES	520249			52,495.97	U
ENDING BALANCE:				Third Party Billing Services	520249	451,593.00	0.00	451,143.49	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	13,300.00			U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	520300		27.99		U
ENDING BALANCE:				Professional Services	520300	13,300.00	27.99	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	38,234.00			U
07/01/2023	PORD	P2400127		STERICYCLE	520305			250.00	U
07/01/2023	PORD	P2400130		LMC OCCUPATIONAL HEALTH	520305			28,865.00	U
07/12/2023	INEI	I2401363		STERICYCLE	520305			-38.91	U
07/12/2023	INEI	I2401363		STERICYCLE	520305		38.91		U
ENDING BALANCE:				Infectious Disease Services	520305	38,234.00	38.91	29,076.09	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	31,292.00			U
07/01/2023	PORD	P2400015		BRAD GOODMAN SOLUTIONS LLC	520702			9,990.00	U
07/01/2023	PORD	P2400124		ACID REMAP LLC	520702			2,900.00	U
07/01/2023	PORD	P2400137		ZOLL DATA SYSTEMS INC	520702			15,477.00	U
07/01/2023	PORD	P2400139		PEDIATRIC EMERGENCY STANDAR	520702			2,925.00	U
07/01/2023	INEI	I2400270		BRAD GOODMAN SOLUTIONS LLC	520702			-9,990.00	U
07/01/2023	INEI	I2400270		BRAD GOODMAN SOLUTIONS LLC	520702		9,990.00		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-2,002.60	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		3,190.00		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		2,002.60		U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-2,002.60	U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2023	PORD	P2401147		LEXIPOL: PRAETORIAN DIGITAL	520702			8,643.00	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			3,190.00	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			2,002.60	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			2,002.60	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			3,190.00	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			3,190.00	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400332		SHANNON FOX	520702			2,002.60	U
07/05/2023	INEI	I2401798		ACID REMAP LLC	520702		2,500.00		U
07/05/2023	INEI	I2401798		ACID REMAP LLC	520702			-2,500.00	U
07/26/2023	POCL	*2400290		Close PO P2400137	520702			-15,477.00	U
07/26/2023	CORD	P2400124		ACID REMAP LLC	520702			-400.00	U
ENDING BALANCE:				Technical Currency & Support	520702	31,292.00	17,682.60	16,760.60	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	61,794.00			U
07/01/2023	PORD	P2401039		ZOLL DATA SYSTEMS INC	520710			61,560.00	U
07/31/2023	INEI	I2403562		ZOLL DATA SYSTEMS INC	520710			-4,777.68	U
07/31/2023	INEI	I2403562		ZOLL DATA SYSTEMS INC	520710		4,777.68		U
ENDING BALANCE:				Software Subscriptions	520710	61,794.00	4,777.68	56,782.32	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	900.00			U
ENDING BALANCE:				Outside Printing	520800	900.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,000.00			U
07/01/2023	PORD	P2400134		FORMS & SUPPLY INC	521000			500.00	U
07/11/2023	ISSU	U2400147		PS/EMS	521000		64.10		U
07/13/2023	ISSU	U2400216		EMS	521000		5.32		U
07/21/2023	ISSU	U2400334		EMS	521000		17.54		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	86.96	500.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	7,400.00			U
07/01/2023	PORD	P2400076		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2023	PORD	P2400128		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
07/01/2023	INEI	I2401628		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/01/2023	INEI	I2401628		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
ENDING BALANCE:				Duplicating	521100	7,400.00	228.71	2,696.29	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	15,300.00			U
07/05/2023	ISSU	U2400002		EMS	521200		896.93		U
07/12/2023	ISSU	U2400180		PS/EMS	521200		465.71		U
07/13/2023	ISSU	U2400197		EMS	521200		53.60		U
07/19/2023	ISSU	U2400289		PS/EMS	521200		50.07		U
07/25/2023	ISSU	U2400372		EMS ERIC K	521200		70.60		U
07/31/2023	ISSU	U2400463		EMS	521200		243.82		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		9.92		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		84.03		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		149.31		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		62.84		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		120.93		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	521200		846.51		U
ENDING BALANCE:				Operating Supplies	521200	15,300.00	3,054.27	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	2,500.00			U
ENDING BALANCE:				Training Supplies	521206	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521213	4,500.00			U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521400	446,050.00			U
07/01/2023	PORD	P2400105		LEXINGTON HEALTH INC	521400			800.00	U
07/01/2023	PORD	P2400110		QUADMED INC	521400			77,000.00	U
07/01/2023	PORD	P2400111		NEPHRON 503B OUTSOURCING FA	521400			1,000.00	U
07/01/2023	PORD	P2400112		NASHVILLE MEDICAL & EMS PRO	521400			8,250.00	U
07/01/2023	PORD	P2400113		HENRY SCHEIN INC	521400			48,000.00	U
07/01/2023	PORD	P2400114		EVER READY FIRST AID	521400			14,000.00	U
07/01/2023	PORD	P2400115		EMERGENCY MEDICAL PRODUCTS,	521400			146,000.00	U
07/01/2023	PORD	P2400116		CARDINAL HEALTH PHARMACEUTI	521400			65,500.00	U
07/01/2023	PORD	P2400117		BOUND TREE MEDICAL LLC	521400			70,500.00	U
07/01/2023	PORD	P2400118		AMERICAN WELDING & GAS INC	521400			10,000.00	U
07/03/2023	INEI	I2401802		BOUND TREE MEDICAL LLC	521400			-9,980.15	U

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				GF / County Ordinary	1000				
07/03/2023	INEI	I2401802		BOUND TREE MEDICAL LLC	521400		9,980.15		U
07/03/2023	INEI	I2401856		CARDINAL HEALTH PHARMACEUTI	521400		9,118.91		U
07/03/2023	INEI	I2401856		CARDINAL HEALTH PHARMACEUTI	521400			-9,118.91	U
07/03/2023	INEI	I2401857		CARDINAL HEALTH PHARMACEUTI	521400		33.63		U
07/03/2023	INEI	I2401857		CARDINAL HEALTH PHARMACEUTI	521400			-33.63	U
07/03/2023	INEI	I2401859		CARDINAL HEALTH PHARMACEUTI	521400		121.04		U
07/03/2023	INEI	I2401859		CARDINAL HEALTH PHARMACEUTI	521400			-121.04	U
07/05/2023	INEI	I2401886		QUADMED INC	521400		2,129.30		U
07/05/2023	INEI	I2401886		QUADMED INC	521400			-2,129.30	U
07/06/2023	INEI	I2401841		HENRY SCHEIN INC	521400			-2,997.15	U
07/06/2023	INEI	I2401841		HENRY SCHEIN INC	521400		2,997.15		U
07/06/2023	INEI	I2401860		CARDINAL HEALTH PHARMACEUTI	521400		1,960.67		U
07/06/2023	INEI	I2401860		CARDINAL HEALTH PHARMACEUTI	521400			-1,960.67	U
07/06/2023	INEI	I2401887		QUADMED INC	521400		3,397.25		U
07/06/2023	INEI	I2401887		QUADMED INC	521400			-3,397.25	U
07/06/2023	INEI	I2402020		EMERGENCY MEDICAL PRODUCTS,	521400		19,609.37		U
07/06/2023	INEI	I2402020		EMERGENCY MEDICAL PRODUCTS,	521400			-19,609.37	U
07/06/2023	INEI	I2402026		NASHVILLE MEDICAL & EMS PRO	521400		551.85		U
07/06/2023	INEI	I2402026		NASHVILLE MEDICAL & EMS PRO	521400			-551.85	U
07/06/2023	INEI	I2402034		QUADMED INC	521400		2,964.69		U
07/06/2023	INEI	I2402034		QUADMED INC	521400			-2,964.69	U
07/06/2023	INEI	I2402035		QUADMED INC	521400		1,325.54		U
07/06/2023	INEI	I2402035		QUADMED INC	521400			-1,325.54	U
07/07/2023	INEI	I2401799		AMERICAN WELDING & GAS INC	521400		164.73		U
07/07/2023	INEI	I2401799		AMERICAN WELDING & GAS INC	521400			-164.73	U
07/11/2023	INEI	I2402165		EVER READY FIRST AID	521400			-606.56	U
07/11/2023	INEI	I2402165		EVER READY FIRST AID	521400		606.56		U
07/12/2023	INEI	I2402314		QUADMED INC	521400		20.12		U
07/12/2023	INEI	I2402314		QUADMED INC	521400			-20.12	U
07/17/2023	INEI	I2402482		AMERICAN WELDING & GAS INC	521400			-125.14	U
07/17/2023	INEI	I2402482		AMERICAN WELDING & GAS INC	521400		125.14		U
07/17/2023	INEI	I2402541		CARDINAL HEALTH PHARMACEUTI	521400			-7.19	U
07/17/2023	INEI	I2402541		CARDINAL HEALTH PHARMACEUTI	521400		7.19		U
07/17/2023	INEI	I2402543		CARDINAL HEALTH PHARMACEUTI	521400			-1,952.54	U
07/17/2023	INEI	I2402543		CARDINAL HEALTH PHARMACEUTI	521400		1,952.54		U
07/18/2023	INEI	I2402573		EMERGENCY MEDICAL PRODUCTS,	521400			-796.08	U
07/18/2023	INEI	I2402573		EMERGENCY MEDICAL PRODUCTS,	521400		796.08		U
07/19/2023	INEI	I2402489		BOUND TREE MEDICAL LLC	521400			-1,584.56	U
07/19/2023	INEI	I2402489		BOUND TREE MEDICAL LLC	521400		1,584.56		U
07/19/2023	INEI	I2402680		NEPHRON 503B OUTSOURCING FA	521400			-126.00	U

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				GF / County Ordinary	1000				
07/19/2023	INEI	I2402680		NEPHRON 503B OUTSOURCING FA	521400		126.00		U
07/21/2023	INEI	I2402574		EMERGENCY MEDICAL PRODUCTS,	521400			-2,907.19	U
07/21/2023	INEI	I2402574		EMERGENCY MEDICAL PRODUCTS,	521400		2,907.19		U
07/24/2023	INEI	I2402946		EMERGENCY MEDICAL PRODUCTS,	521400		265.40		U
07/24/2023	INEI	I2402946		EMERGENCY MEDICAL PRODUCTS,	521400			-265.40	U
07/25/2023	INEI	I2402937		CARDINAL HEALTH PHARMACEUTI	521400		819.36		U
07/25/2023	INEI	I2402937		CARDINAL HEALTH PHARMACEUTI	521400			-819.36	U
07/25/2023	INEI	I2403071		QUADMED INC	521400		6,734.86		U
07/25/2023	INEI	I2403071		QUADMED INC	521400			-6,734.86	U
07/27/2023	INEI	I2402947		EMERGENCY MEDICAL PRODUCTS,	521400			-63.88	U
07/27/2023	INEI	I2402947		EMERGENCY MEDICAL PRODUCTS,	521400		63.88		U
07/27/2023	INEI	I2402949		EMERGENCY MEDICAL PRODUCTS,	521400			-15.09	U
07/27/2023	INEI	I2402949		EMERGENCY MEDICAL PRODUCTS,	521400		15.09		U
07/27/2023	INEI	I2402968		HENRY SCHEIN INC	521400			-646.93	U
07/27/2023	INEI	I2402968		HENRY SCHEIN INC	521400		646.93		U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	521400			-384.35	U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	521400		384.35		U
07/28/2023	INEI	I2402915		BOUND TREE MEDICAL LLC	521400			-2,381.52	U
07/28/2023	INEI	I2402915		BOUND TREE MEDICAL LLC	521400		2,381.52		U
07/28/2023	INEI	I2402938		CARDINAL HEALTH PHARMACEUTI	521400		1,960.67		U
07/28/2023	INEI	I2402938		CARDINAL HEALTH PHARMACEUTI	521400			-1,960.67	U
07/31/2023	INEI	I2403415		QUADMED INC	521400		86.18		U
07/31/2023	INEI	I2403415		QUADMED INC	521400			-86.18	U
ENDING BALANCE:		Health Supplies			521400	446,050.00	75,837.90	365,212.10	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	65,000.00			U
07/01/2023	PORD	P2400148		NOW ELECTRIC LLC	522000			1,000.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			39.00	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/06/2023	INEI	I2402036		TRIANGLE SAFE & LOCK INC	522000		53.50		U
07/06/2023	INEI	I2402036		TRIANGLE SAFE & LOCK INC	522000			-53.50	U
07/11/2023	PORD	P2400748		MAYER ELECTRIC SUPPLY COMPA	522000			84.23	U
07/11/2023	PORD	P2400748		MAYER ELECTRIC SUPPLY COMPA	522000			105.80	U
07/11/2023	PORD	P2400748		MAYER ELECTRIC SUPPLY COMPA	522000			150.38	U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000		150.38		U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000			-150.38	U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000		105.80		U

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				GF / County Ordinary	1000				
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000			-105.80	U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000		84.23		U
07/17/2023	INEI	I2402589		MAYER ELECTRIC SUPPLY COMPA	522000			-84.23	U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		31.57		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		529.65		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	65,000.00	955.13	1,535.50	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522001	1,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	2,000.00			U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
07/01/2023	PORD	P2400125		THE W W WILLIAMS COMPANY LL	522050			0.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	5,000.00			U
07/01/2023	PORD	P2400118		AMERICAN WELDING & GAS INC	522200			3,500.00	U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	522200		600.00		U
07/28/2023	INEI	I2402907		AMERICAN WELDING & GAS INC	522200			-600.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	600.00	2,900.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	250,000.00			U
07/01/2023	PORD	P2400528		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2023	PORD	P2400531		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			1,000.00	U
07/01/2023	PORD	P2400536		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2023	PORD	P2400537		CUSTOM TRUCK & BODY WORKS I	522300			5,000.00	U

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07/01/2023	PORD	P2400538		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2023	PORD	P2400539		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2023	PORD	P2400541		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2023	PORD	P2400553		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2023	PORD	P2400573		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			200.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/03/2023	INEC	I2401847		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
07/03/2023	INEC	I2401847		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/03/2023	INEI	I2401819		GENUINE PARTS COMPANY INC	522300		438.42		U
07/03/2023	INEI	I2401819		GENUINE PARTS COMPANY INC	522300			-438.42	U
07/03/2023	INEI	I2401820		GENUINE PARTS COMPANY INC	522300		892.36		U
07/03/2023	INEI	I2401820		GENUINE PARTS COMPANY INC	522300			-892.36	U
07/03/2023	INEI	I2401821		GENUINE PARTS COMPANY INC	522300			-270.71	U
07/03/2023	INEI	I2401821		GENUINE PARTS COMPANY INC	522300		270.71		U
07/03/2023	INEI	I2401838		CENTURY GLASS	522300		208.65		U
07/03/2023	INEI	I2401838		CENTURY GLASS	522300			-208.65	U
07/03/2023	INEI	I2401848		JT'S CHRYSLER JEEP DODGE	522300			-1,905.46	U
07/03/2023	INEI	I2401848		JT'S CHRYSLER JEEP DODGE	522300		1,905.46		U
07/03/2023	INEI	I2402069		TRUCK SUPPLY INC	522300		316.14		U
07/03/2023	INEI	I2402069		TRUCK SUPPLY INC	522300			-316.14	U
07/05/2023	ISSU	U2400005		FLEET EMS CNTY#40574	522300		9.55		U
07/05/2023	ISSU	U2400007		FLEET EMS CNTY#41162	522300		6.32		U
07/05/2023	ISSU	U2400008		FLEET EMS CNTY#43883	522300		7.34		U
07/05/2023	ISSU	U2400057		FLEET-EMS-42824	522300		218.99		U
07/06/2023	ISSU	U2400071		FLEET-EMS-40119	522300		6.32		U
07/06/2023	ISSU	U2400081		FLEET-EMS-40574	522300		33.57		U
07/06/2023	ISSU	U2400082		FLEET-EMS-40903	522300		507.74		U
07/06/2023	INEI	I2402252		LIQUID SPRING LLC	522300		4,864.16		U
07/06/2023	INEI	I2402252		LIQUID SPRING LLC	522300			-4,864.16	U
07/07/2023	ISSU	U2400095		FLEET-EMS-41003	522300		2.58		U
07/07/2023	ISSU	U2400102		FLEET-EMS-41003	522300		166.83		U
07/07/2023	ISSU	U2400111		EMS 41081	522300		6.32		U

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				GF / County Ordinary	1000				
07/07/2023	ISSU	U2400112		EMS41356	522300		6.32		U
07/07/2023	INEC	I2401846		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
07/07/2023	INEC	I2401846		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/07/2023	INEI	I2401849		JT'S CHRYSLER JEEP DODGE	522300		346.68		U
07/07/2023	INEI	I2401849		JT'S CHRYSLER JEEP DODGE	522300			-346.68	U
07/07/2023	INEI	I2401850		JT'S CHRYSLER JEEP DODGE	522300		3,496.00		U
07/07/2023	INEI	I2401850		JT'S CHRYSLER JEEP DODGE	522300			-3,496.00	U
07/10/2023	ISSU	U2400129		FLEET-EMS-42860	522300		909.73		U
07/10/2023	ISSU	U2400135		FLEET-EMS-41487	522300		6.32		U
07/10/2023	ISSU	U2400138		FLEET-EMS-00000	522300		59.20		U
07/10/2023	INEI	I2402107		GENUINE PARTS COMPANY INC	522300		282.42		U
07/10/2023	INEI	I2402107		GENUINE PARTS COMPANY INC	522300			-282.42	U
07/10/2023	INEI	I2402108		GENUINE PARTS COMPANY INC	522300		426.64		U
07/10/2023	INEI	I2402108		GENUINE PARTS COMPANY INC	522300			-426.64	U
07/10/2023	INEI	I2402109		GENUINE PARTS COMPANY INC	522300		594.17		U
07/10/2023	INEI	I2402109		GENUINE PARTS COMPANY INC	522300			-594.17	U
07/12/2023	ISSU	U2400166		FLEET EMS 41161 DANIEL	522300		212.40		U
07/12/2023	ISSU	U2400167		FLEET EMS 41487 RYAN	522300		204.48		U
07/12/2023	ISSU	U2400184		FLEET-EMS-41487	522300		65.19		U
07/12/2023	INEI	I2402110		GENUINE PARTS COMPANY INC	522300		118.53		U
07/12/2023	INEI	I2402110		GENUINE PARTS COMPANY INC	522300			-118.53	U
07/13/2023	ISSU	U2400192		FLEET-EMS-41487	522300		1,151.91		U
07/13/2023	INEI	I2402147		CENTURY GLASS	522300		210.60		U
07/13/2023	INEI	I2402147		CENTURY GLASS	522300			-210.60	U
07/13/2023	INEI	I2402182		GENUINE PARTS COMPANY INC	522300			-24.88	U
07/13/2023	INEI	I2402182		GENUINE PARTS COMPANY INC	522300		24.88		U
07/14/2023	ISSU	U2400231		FLEET-EMS-40904	522300		986.52		U
07/14/2023	ISSU	U2400233		FLEET-EMS-41357	522300		115.29		U
07/14/2023	ISSU	U2400240		FLEET-EMS-41357	522300		39.47		U
07/14/2023	INEC	I2402821		JT'S CHRYSLER JEEP DODGE	522300		-579.51		U
07/14/2023	INEC	I2402821		JT'S CHRYSLER JEEP DODGE	522300			579.51	U
07/14/2023	INEI	I2402111		GENUINE PARTS COMPANY INC	522300		183.40		U
07/14/2023	INEI	I2402111		GENUINE PARTS COMPANY INC	522300			-183.40	U
07/17/2023	ISSU	U2400249		FLEET-EMS-43886	522300		397.91		U
07/17/2023	INEI	I2402607		GENUINE PARTS COMPANY INC	522300		110.98		U
07/17/2023	INEI	I2402607		GENUINE PARTS COMPANY INC	522300			-110.98	U
07/17/2023	INEI	I2402822		JT'S CHRYSLER JEEP DODGE	522300		1,768.45		U
07/17/2023	INEI	I2402822		JT'S CHRYSLER JEEP DODGE	522300			-1,768.45	U
07/18/2023	ISSU	U2400264		FLEET-EMS-JOE	522300		108.07		U
07/18/2023	INEI	I2402169		EXCEL TRUCK GROUP	522300		135.12		U

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				GF / County Ordinary	1000				
07/18/2023	INEI	I2402169		EXCEL TRUCK GROUP	522300			-135.12	U
07/19/2023	ISSU	U2400276		FLEET-EMS-40909	522300		12.89		U
07/19/2023	ISSU	U2400279		FLEET-EMS-43784	522300		734.80		U
07/19/2023	ISSU	U2400280		FLEET-EMS-41488	522300		6.32		U
07/19/2023	ISSU	U2400291		FLEET-EMS-38127	522300		243.16		U
07/19/2023	ISSU	U2400294		FLEET-EMS-43784	522300		168.16		U
07/19/2023	INEI	I2402608		GENUINE PARTS COMPANY INC	522300		150.22		U
07/19/2023	INEI	I2402608		GENUINE PARTS COMPANY INC	522300			-150.22	U
07/19/2023	INEI	I2402609		GENUINE PARTS COMPANY INC	522300			-85.36	U
07/19/2023	INEI	I2402609		GENUINE PARTS COMPANY INC	522300		85.36		U
07/20/2023	INNI	CR240090		SC DEPARTMENT OF MOTOR VEHI	522300		100.00		U
07/20/2023	ISSC	U2400300		EMS	522300		-22.38		U
07/20/2023	ISSU	U2400305		EMS	522300		63.78		U
07/20/2023	INEI	I2402610		GENUINE PARTS COMPANY INC	522300			-28.88	U
07/20/2023	INEI	I2402610		GENUINE PARTS COMPANY INC	522300		28.88		U
07/21/2023	ISSU	U2400324		FLEET-CAPE-34884	522300		105.32		U
07/21/2023	ISSU	U2400326		FLEET-EMS-41238	522300		28.65		U
07/21/2023	ISSU	U2400328		FLEET-EMS-41238	522300		215.50		U
07/21/2023	ISSU	U2400329		FLEET-EMS-42824	522300		132.65		U
07/21/2023	ISSU	U2400335		FLEET-EMS 40944	522300		15.55		U
07/21/2023	ISSU	U2400337		FLEET-EMS 43881	522300		4.05		U
07/21/2023	INEC	I2402602		GENUINE PARTS COMPANY INC	522300			34.91	U
07/21/2023	INEC	I2402602		GENUINE PARTS COMPANY INC	522300		-34.91		U
07/21/2023	INEI	I2402611		GENUINE PARTS COMPANY INC	522300			-208.65	U
07/21/2023	INEI	I2402611		GENUINE PARTS COMPANY INC	522300		208.65		U
07/21/2023	INEI	I2402612		GENUINE PARTS COMPANY INC	522300		361.27		U
07/21/2023	INEI	I2402612		GENUINE PARTS COMPANY INC	522300			-361.27	U
07/21/2023	INEI	I2402659		LOVE CHEVROLET INC	522300		19.41		U
07/21/2023	INEI	I2402659		LOVE CHEVROLET INC	522300			-19.41	U
07/21/2023	INEI	I2402823		JT'S CHRYSLER JEEP DODGE	522300			-2,685.50	U
07/21/2023	INEI	I2402823		JT'S CHRYSLER JEEP DODGE	522300		2,685.50		U
07/21/2023	INEI	I2402824		JT'S CHRYSLER JEEP DODGE	522300		2,685.50		U
07/21/2023	INEI	I2402824		JT'S CHRYSLER JEEP DODGE	522300			-2,685.50	U
07/21/2023	INEI	I2402825		JT'S CHRYSLER JEEP DODGE	522300		1,041.92		U
07/21/2023	INEI	I2402825		JT'S CHRYSLER JEEP DODGE	522300			-1,041.92	U
07/24/2023	ISSU	U2400339		FLEET-EMS-43889	522300		181.69		U
07/24/2023	ISSU	U2400348		FLEET-EMS-43891	522300		194.08		U
07/24/2023	ISSU	U2400349		FLEET-EMS-43872	522300		34.52		U
07/24/2023	ISSU	U2400367		FLEET-EMS-43887	522300		119.47		U
07/24/2023	INEI	I2402993		LOVE CHEVROLET INC	522300			-331.56	U

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				GF / County Ordinary	1000				
07/24/2023	INEI	I2402993		LOVE CHEVROLET INC	522300		331.56		U
07/24/2023	INEI	I2403248		JT'S CHRYSLER JEEP DODGE	522300		1,745.38		U
07/24/2023	INEI	I2403248		JT'S CHRYSLER JEEP DODGE	522300			-1,745.38	U
07/25/2023	INEI	I2403009		GENUINE PARTS COMPANY INC	522300		13.76		U
07/25/2023	INEI	I2403009		GENUINE PARTS COMPANY INC	522300			-13.76	U
07/25/2023	INEI	I2403010		GENUINE PARTS COMPANY INC	522300		288.63		U
07/25/2023	INEI	I2403010		GENUINE PARTS COMPANY INC	522300			-288.63	U
07/25/2023	INEI	I2403011		GENUINE PARTS COMPANY INC	522300		36.81		U
07/25/2023	INEI	I2403011		GENUINE PARTS COMPANY INC	522300			-36.81	U
07/25/2023	INEI	I2403012		GENUINE PARTS COMPANY INC	522300		276.60		U
07/25/2023	INEI	I2403012		GENUINE PARTS COMPANY INC	522300			-276.60	U
07/25/2023	INEI	I2403013		GENUINE PARTS COMPANY INC	522300		3.72		U
07/25/2023	INEI	I2403013		GENUINE PARTS COMPANY INC	522300			-3.72	U
07/26/2023	INEI	I2402977		JIM HUDSON FORD INC	522300		123.11		U
07/26/2023	INEI	I2402977		JIM HUDSON FORD INC	522300			-123.11	U
07/26/2023	INEI	I2403014		GENUINE PARTS COMPANY INC	522300		247.58		U
07/26/2023	INEI	I2403014		GENUINE PARTS COMPANY INC	522300			-247.58	U
07/26/2023	INEI	I2403015		GENUINE PARTS COMPANY INC	522300		100.31		U
07/26/2023	INEI	I2403015		GENUINE PARTS COMPANY INC	522300			-100.31	U
07/26/2023	INEI	I2403016		GENUINE PARTS COMPANY INC	522300		29.49		U
07/26/2023	INEI	I2403016		GENUINE PARTS COMPANY INC	522300			-29.49	U
07/27/2023	ISSU	U2400403		FLEET-EMS-43892	522300		87.97		U
07/27/2023	ISSU	U2400407		FLEET-EMS-41357	522300		214.89		U
07/27/2023	ISSU	U2400411		FLEET-EMS-43884	522300		10.62		U
07/27/2023	INEI	I2403250		JT'S CHRYSLER JEEP DODGE	522300		170.34		U
07/27/2023	INEI	I2403250		JT'S CHRYSLER JEEP DODGE	522300			-170.34	U
07/27/2023	INEI	I2403252		JT'S CHRYSLER JEEP DODGE	522300			-1,042.61	U
07/27/2023	INEI	I2403252		JT'S CHRYSLER JEEP DODGE	522300		1,042.61		U
07/31/2023	ISSU	U2400450		FLEET-EMS-43889-BEN	522300		7.33		U
07/31/2023	ISSU	U2400451		FLEET-EMS-40903-JOE T	522300		2.53		U
07/31/2023	INEI	I2403359		ATLANTIC EMERGENCY SOLUTION	522300			-1,428.97	U
07/31/2023	INEI	I2403359		ATLANTIC EMERGENCY SOLUTION	522300		1,428.97		U
07/31/2023	INEI	I2403456		GENUINE PARTS COMPANY INC	522300			-1,520.87	U
07/31/2023	INEI	I2403456		GENUINE PARTS COMPANY INC	522300		1,520.87		U
07/31/2023	INEI	I2403503		JT'S CHRYSLER JEEP DODGE	522300			-1,745.38	U
07/31/2023	INEI	I2403503		JT'S CHRYSLER JEEP DODGE	522300		1,745.38		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		40.00		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		10.19		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		1,479.81		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		517.56		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		16.90		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		114.40		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		37.42		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		38.42		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		413.03		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		114.40		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	522300		114.40		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		1,479.81		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	250,000.00	43,617.44	69,148.82	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522301			1,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	1,000.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	3,600.00			U
07/01/2023	PORD	P2400118		AMERICAN WELDING & GAS INC	523200			3,600.00	U
07/31/2023	INEI	I2403360		AMERICAN WELDING & GAS INC	523200		311.74		U
07/31/2023	INEI	I2403360		AMERICAN WELDING & GAS INC	523200			-311.74	U
ENDING BALANCE:				Equipment Rental	523200	3,600.00	311.74	3,288.26	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	7,534.00			U
ENDING BALANCE:				Building Insurance	524000	7,534.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	35,670.00			U
ENDING BALANCE:				Vehicle Insurance	524100	35,670.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	56,750.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	56,750.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524200	46,228.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Liability Insurance	524200	46,228.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	24,984.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,984.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524800	20,628.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,628.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,999.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		552.40		U
ENDING BALANCE:				Telephone	525000	3,999.00	552.40	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	35,120.00			U
07/01/2023	PORD	P2400020		TIME WARNER CABLE / SPECTRU	525004			4,500.00	U
07/01/2023	PORD	P2400126		VERIZON WIRELESS	525004			27,360.00	U
07/01/2023	PORD	P2400135		DIRECTV, INC	525004			1,800.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		288.45		U
07/02/2023	INEI	I2400756		TIME WARNER CABLE / SPECTRU	525004		244.71		U
07/02/2023	INEI	I2400756		TIME WARNER CABLE / SPECTRU	525004			-244.71	U
07/28/2023	INEI	I2402016		DIRECTV, INC	525004		241.44		U
07/28/2023	INEI	I2402016		DIRECTV, INC	525004			-241.44	U
ENDING BALANCE:				WAN Service Charges	525004	35,120.00	774.60	33,173.85	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,836.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			611.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-90.70	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		90.70		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			611.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-611.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,836.00	90.70	520.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	16,613.00			U
07/01/2023	PORD	P2400126		VERIZON WIRELESS	525020			16,395.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	16,613.00	0.00	16,395.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	14,208.00			U
07/01/2023	PORD	P2400126		VERIZON WIRELESS	525021			13,824.00	U
ENDING BALANCE:				Smart Phone Charges	525021	14,208.00	0.00	13,824.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	95,077.00			U
07/01/2023	PORD	P2400131		MOTOROLA INC	525030			94,900.00	U
07/01/2023	INEI	I2402752		MOTOROLA INC	525030			-5,298.79	U
07/01/2023	INEI	I2402752		MOTOROLA INC	525030		5,298.79		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	95,077.00	5,298.79	89,601.21	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	10,649.00			U
07/01/2023	PORD	P2400991		MOTOROLA INC	525031			3,381.48	U
07/01/2023	PORD	P2400991		MOTOROLA INC	525031			279.72	U
07/01/2023	PORD	P2400991		MOTOROLA INC	525031			879.12	U
07/01/2023	PORD	P2400991		MOTOROLA INC	525031			6,108.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	10,649.00	0.00	10,648.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	26,832.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		1,956.50		U
ENDING BALANCE:				E-mail Service Charges	525041	26,832.00	1,956.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	3,100.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		60.11		U
ENDING BALANCE:				Postage	525100	3,100.00	60.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	87,458.00			U
07/24/2023	INNI	CR240138		RESOURCE DEVELOPMENT ASSOCI	525210		1,500.00		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525210		270.00		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	525210		36.00		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	525210		24.29		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525210		60.00		U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	525210		63.40		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525210		290.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	87,458.00	2,244.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	44,884.00			U
07/01/2023	PORD	P2400120		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2023	PORD	P2400121		THE TWIN CITY NEWS	525230			49.00	U
07/01/2023	PORD	P2400122		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2023	INEI	I2401714		THE TWIN CITY NEWS	525230		39.00		U
07/01/2023	INEI	I2401714		THE TWIN CITY NEWS	525230			-49.00	U
07/24/2023	INEI	I2401809		COMMUNITY MEDIA GROUP	525230			-55.00	U
07/24/2023	INEI	I2401809		COMMUNITY MEDIA GROUP	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	44,884.00	94.00	2,900.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525312	1,500.00			U
07/14/2023	INNI	I2402270		BATESBURG-LEESVILLE DEPARTM	525312		13.38		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525312		80.18		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	93.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525329	22,000.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525329			23,000.00	U
07/10/2023	INNI	I2402087		TOWN OF LEXINGTON	525329		129.31		U
07/12/2023	INNI	I2401605		MID CAROLINA ELECTRIC CO	525329		1,721.78		U
07/14/2023	INNI	I2401445		BLUE GRANITE WATER COMPANY	525329		149.91		U
ENDING BALANCE:				Util / EMS Operating Center	525329	22,000.00	2,001.00	23,000.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/04/2023	INNI	I2401226		MID CAROLINA ELECTRIC CO	525333		43.65		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	43.65	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525339	800.00			U
07/11/2023	INNI	I2402078		TOWN OF LEXINGTON	525339		13.01		U
07/12/2023	INNI	I2401483		MID CAROLINA ELECTRIC CO	525339		64.43		U
07/18/2023	INNI	I2401806		GILBERT SUMMIT RURAL WATER	525339		6.38		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	800.00	83.82	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525342	1,600.00			U
07/05/2023	INNI	I2402057		TOWN OF LEXINGTON	525342		20.94		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525342		164.94		U
ENDING BALANCE:				Util / FS / Lexington	525342	1,600.00	185.88	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525348	750.00			U
07/01/2023	INNI	I2401233		MID CAROLINA ELECTRIC CO	525348		41.37		U
07/01/2023	INNI	I2401234		MID CAROLINA ELECTRIC CO	525348		1.89		U
07/19/2023	INNI	I2402444		CITY OF CAYCE	525348		20.83		U
ENDING BALANCE:				Util / FS / South Congaree	525348	750.00	64.09	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525350	13,000.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525350			13,000.00	U

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				GF / County Ordinary	1000				
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525350		635.85		U
07/12/2023	INNI	I2401732		CITY OF CAYCE	525350		255.25		U
07/12/2023	INNI	I2401733		CITY OF CAYCE	525350		209.97		U
ENDING BALANCE:				Util / East Region Service Center	525350	13,000.00	1,101.07	13,000.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525353	1,200.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525353		99.61		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	99.61	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525392	7,500.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525392			10,000.00	U
07/06/2023	INNI	I2401928		JOINT MUNICIPAL WATER AND S	525392		70.46		U
07/10/2023	INNI	I2402084		TOWN OF LEXINGTON	525392		53.30		U
07/12/2023	INNI	I2401546		MID CAROLINA ELECTRIC CO	525392		634.76		U
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525392		18.19		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525392		1.24		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	7,500.00	777.95	10,000.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525396	2,000.00			U
07/01/2023	PORD	P2400129		PALMETTO PROPANE / BATESBUR	525396			3,000.00	U
07/05/2023	INNI	I2401924		JOINT MUNICIPAL WATER AND S	525396		6.36		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525396		60.56		U
ENDING BALANCE:				Util / South Region	525396	2,000.00	66.92	3,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	708,000.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		1,325.34		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		50,727.77		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	708,000.00	52,053.11	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	50.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:			Small Equipment Fuel		525405	50.00	0.00	50.00	
BEGINNING BALANCE:			Laundry & Linen Service		525500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525500	24,000.00			U
07/01/2023	PORD	P2400136		CROWN HEATH CARE LAUNDRY SE	525500			24,000.00	U
07/05/2023	INEI	I2401811		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/05/2023	INEI	I2401811		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/12/2023	INEI	I2402569		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/12/2023	INEI	I2402569		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/19/2023	INEI	I2402571		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/19/2023	INEI	I2402571		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/26/2023	INEI	I2402965		CROWN HEATH CARE LAUNDRY SE	525500		468.25		U
07/26/2023	INEI	I2402965		CROWN HEATH CARE LAUNDRY SE	525500			-468.25	U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	525500		144.42		U
ENDING BALANCE:			Laundry & Linen Service		525500	24,000.00	2,017.42	22,127.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	115,430.00			U
07/01/2023	PORD	P2400106		WRIGHT-JOHNSTON INC	525600			35,000.00	U
07/01/2023	PORD	P2400107		EMPIRE PRINTING LLC	525600			10,000.00	U
07/01/2023	PORD	P2400108		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2023	PORD	P2400109		DESIGNLAB INC	525600			60,000.00	U
07/17/2023	INEI	I2402818		WRIGHT-JOHNSTON INC	525600		64.09		U
07/17/2023	INEI	I2402818		WRIGHT-JOHNSTON INC	525600			-64.09	U
07/21/2023	INEI	I2402819		WRIGHT-JOHNSTON INC	525600			-80.14	U
07/21/2023	INEI	I2402819		WRIGHT-JOHNSTON INC	525600		80.14		U
ENDING BALANCE:			Uniforms & Clothing		525600	115,430.00	144.23	109,855.77	
BEGINNING BALANCE:			Employee Service Awards		525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	5,340.00			U
ENDING BALANCE:			Employee Service Awards		525700	5,340.00	0.00	0.00	
BEGINNING BALANCE:			Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	833.00			U
07/01/2023	PORD	P2400119		SC DEPARTMENT OF HEALTH & E	526500			145.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	833.00	0.00	145.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	150.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	6,800.00			U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	540000		22.48		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		1,562.31		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	540000		321.12		U
07/31/2023	JE20	J2400681		PCard-ERIC KEHL	540000		516.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,800.00	2,422.70	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	1,083.00			U
07/31/2023	JE20	J2400681		PCard-BRIAN HOOD	540010		99.99		U
ENDING BALANCE:				Minor Software	540010	1,083.00	99.99	0.00	
BEGINNING BALANCE:				(4) EMS Units - Rpl	5AM095	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM095			830,068.56	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM095			30,571.44	U
ENDING BALANCE:				(4) EMS Units - Rpl	5AM095	0.00	0.00	860,640.00	
BEGINNING BALANCE:				(4) Laptops (F6) - Rpl	5AN132	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN132			15,488.98	U
ENDING BALANCE:				(4) Laptops (F6) - Rpl	5AN132	0.00	0.00	15,488.98	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AN133	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN133			2,433.18	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN133			419.44	U
07/01/2023	INEI	I2402969		DELL MARKETING LP	5AN133		2,433.19		U
07/01/2023	INEI	I2402969		DELL MARKETING LP	5AN133			-2,433.18	U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AN133	0.00	2,433.19	419.44	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Semi-Rugged Laptops (F5A)	5AN137	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN137			12,239.73	U
ENDING BALANCE:				(3) Semi-Rugged Laptops (F5A)	5AN137	0.00	0.00	12,239.73	
BEGINNING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN451			3,223,616.00	U
07/10/2023	PORD	P2400731		BANDAID EXPRESS, LLC	5AN451			2,400.00	U
07/13/2023	INEI	I2402133		BANDAID EXPRESS, LLC	5AN451		2,400.00		U
07/13/2023	INEI	I2402133		BANDAID EXPRESS, LLC	5AN451			-2,400.00	U
ENDING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	0.00	2,400.00	3,223,616.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AP091	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP091	33,065.00			U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AP091	33,065.00	0.00	0.00	
BEGINNING BALANCE:				(5) Equipment Bags	5AP092	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP092	2,800.00			U
ENDING BALANCE:				(5) Equipment Bags	5AP092	2,800.00	0.00	0.00	
BEGINNING BALANCE:				(10) Pulse Oximeters	5AP093	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP093	5,250.00			U
07/01/2023	PORD	P2400700		MCKESSON MEDICAL-SURGICAL M	5AP093			4,787.55	U
07/01/2023	PORD	P2400700		MCKESSON MEDICAL-SURGICAL M	5AP093			423.24	U
ENDING BALANCE:				(10) Pulse Oximeters	5AP093	5,250.00	0.00	5,210.79	
BEGINNING BALANCE:				Spinal & Extremity Immob Devices	5AP094	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP094	7,190.00			U
ENDING BALANCE:				Spinal & Extremity Immob Devices	5AP094	7,190.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AP095	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP095	13,600.00			U
07/01/2023	PORD	P2400701		BOUND TREE MEDICAL LLC	5AP095			3,565.86	U
07/01/2023	PORD	P2400702		MCKESSON MEDICAL-SURGICAL M	5AP095			1,544.81	U
07/01/2023	PORD	P2400702		MCKESSON MEDICAL-SURGICAL M	5AP095			1.96	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400703		QUADMED INC	5AP095			2,875.13	U
07/01/2023	PORD	P2400703		QUADMED INC	5AP095			1,437.57	U
07/01/2023	PORD	P2400703		QUADMED INC	5AP095			4,063.86	U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095		4,063.86		U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095			-4,063.86	U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095		2,875.13		U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095			-2,875.13	U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095		1,437.57		U
07/14/2023	INEI	I2402313		QUADMED INC	5AP095			-1,437.57	U
07/28/2023	INEI	I2402894		BOUND TREE MEDICAL LLC	5AP095			-3,565.86	U
07/28/2023	INEI	I2402894		BOUND TREE MEDICAL LLC	5AP095		3,565.86		U
ENDING BALANCE:				Airway Instruments & Accessories	5AP095	13,600.00	11,942.42	1,546.77	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AP096	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP096	70,190.00			U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			15,301.00	U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			4,708.00	U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			3,531.00	U
07/17/2023	PORD	P2400894		TELEFLEX LLC	5AP096			1,337.50	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		1,337.50		U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-1,337.50	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		15,301.00		U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-4,708.00	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		4,708.00		U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-3,531.00	U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096		3,531.00		U
07/25/2023	INEI	I2403119		TELEFLEX LLC	5AP096			-15,301.00	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AP096	70,190.00	24,877.50	0.00	
BEGINNING BALANCE:				Batteries/Access for 800MHz Radios	5AP097	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP097	4,979.00			U
ENDING BALANCE:				Batteries/Access for 800MHz Radios	5AP097	4,979.00	0.00	0.00	
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AP098	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP098	3,240.00			U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AP098	3,240.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Extrication Gear (PPE)	5AP099	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP099	4,000.00			U
ENDING BALANCE:				Extrication Gear (PPE)	5AP099	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Quick Response Vehicles - Repl	5AP100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP100	337,700.00			U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			459.67	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			250.38	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			344.54	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,376.45	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			931.54	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,266.88	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,504.85	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			84.74	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			170.99	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,343.71	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			76.40	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			100.37	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			0.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			0.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			141.24	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			711.34	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			916.78	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			378.78	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			3,446.26	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			576.52	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,438.08	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,675.62	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			746.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			8,231.72	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			2,306.06	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			0.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			138.67	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,001.52	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,391.00	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			829.46	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,376.45	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			432.17	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			432.17	U

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				GF / County Ordinary	1000				
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			85.60	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			174.62	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			1,786.04	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			132.25	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			728.03	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			576.52	U
07/07/2023	PORD	P2401051		WEST CHATHAM WARNING DEVICE	5AP100			500.76	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP100		491.24		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP100		327.32		U
ENDING BALANCE:		(4)		Quick Response Vehicles - Repl	5AP100	337,700.00	818.56	38,064.18	
BEGINNING BALANCE:		(1)		Repower Quick Response Vehicle	5AP101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP101	12,000.00			U
ENDING BALANCE:		(1)		Repower Quick Response Vehicle	5AP101	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Radio	5AP102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP102	6,550.00			U
ENDING BALANCE:		(1)		Mobile Radio	5AP102	6,550.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Portable Radios	5AP103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP103	18,689.00			U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			64.71	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			0.00	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			266.94	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			762.70	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			277.44	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			3,050.78	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			1,040.04	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			1,310.45	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			296.03	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			449.01	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			8,308.76	U
07/17/2023	PORD	P2400990		MOTOROLA INC	5AP103			590.64	U
ENDING BALANCE:		(4)		Portable Radios	5AP103	18,689.00	0.00	16,417.50	
BEGINNING BALANCE:		(5)		Cardiopulmonary Res & Acc -Repl	5AP104	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP104	122,275.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(5) Cardiopulmonary Res & Acc -Repl	5AP104	122,275.00	0.00	0.00	
BEGINNING BALANCE:				(5) Automated Stretchers/Acc -Repl	5AP105	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP105	140,000.00			U
ENDING BALANCE:				(5) Automated Stretchers/Acc -Repl	5AP105	140,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Stair Chairs - Repl	5AP106	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP106	29,900.00			U
ENDING BALANCE:				(5) Stair Chairs - Repl	5AP106	29,900.00	0.00	0.00	
BEGINNING BALANCE:				(5) Power Cot Accessories	5AP107	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP107	2,250.00			U
ENDING BALANCE:				(5) Power Cot Accessories	5AP107	2,250.00	0.00	0.00	
BEGINNING BALANCE:				(30) Oxygen Cylinders	5AP108	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP108	2,250.00			U
ENDING BALANCE:				(30) Oxygen Cylinders	5AP108	2,250.00	0.00	0.00	
BEGINNING BALANCE:				(330) CPAP Ventilating Brthng Circ	5AP109	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP109	14,850.00			U
07/01/2023	PORD	P2400699		BOUND TREE MEDICAL LLC	5AP109			2,883.65	U
07/01/2023	PORD	P2400699		BOUND TREE MEDICAL LLC	5AP109			589.57	U
07/01/2023	PORD	P2400699		BOUND TREE MEDICAL LLC	5AP109			11,328.63	U
ENDING BALANCE:				(330) CPAP Ventilating Brthng Circ	5AP109	14,850.00	0.00	14,801.85	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Repl	5AP110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP110	3,540.00			U
ENDING BALANCE:				(4) EMS Substation Chairs - Repl	5AP110	3,540.00	0.00	0.00	
BEGINNING BALANCE:				(2) Infant/Child Restraint Systems	5AP111	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP111	1,250.00			U
ENDING BALANCE:				(2) Infant/Child Restraint Systems	5AP111	1,250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Manikin Parts Replacements	5AP112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP112	4,600.00			U
ENDING BALANCE:				Manikin Parts Replacements	5AP112	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F1A)	5AP113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP113	4,440.00			U
ENDING BALANCE:				(3) Computers (F1A)	5AP113	4,440.00	0.00	0.00	
BEGINNING BALANCE:				(6) Computers (F1A) - Repl	5AP114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP114	8,880.00			U
ENDING BALANCE:				(6) Computers (F1A) - Repl	5AP114	8,880.00	0.00	0.00	
BEGINNING BALANCE:				(6) Laptops (F5A)	5AP115	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP115	27,570.00			U
ENDING BALANCE:				(6) Laptops (F5A)	5AP115	27,570.00	0.00	0.00	
BEGINNING BALANCE:				(13) Laptops (F6) - Repl	5AP116	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP116	48,204.00			U
ENDING BALANCE:				(13) Laptops (F6) - Repl	5AP116	48,204.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Repl	5AP117	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP117	3,612.00			U
ENDING BALANCE:				(1) Laptop (F3) - Repl	5AP117	3,612.00	0.00	0.00	
BEGINNING BALANCE:				(4) Semi-Rugged Laptops (F5B) -Repl	5AP118	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP118	14,408.00			U
ENDING BALANCE:				(4) Semi-Rugged Laptops (F5B) -Repl	5AP118	14,408.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vehicle MDT Mounts	5AP119	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP119	5,826.00			U
ENDING BALANCE:				(3) Vehicle MDT Mounts	5AP119	5,826.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Cardiac Monitors -Zoll X-Series	5AP120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP120	72,000.00			U
ENDING BALANCE:				(2) Cardiac Monitors -Zoll X-Series	5AP120	72,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) AED Plus w/Accessories (Zoll)	5AP121	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP121	9,400.00			U
ENDING BALANCE:				(5) AED Plus w/Accessories (Zoll)	5AP121	9,400.00	0.00	0.00	
BEGINNING BALANCE:				(4) Vehicle MDT Installations	5AP122	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP122	2,240.00			U
ENDING BALANCE:				(4) Vehicle MDT Installations	5AP122	2,240.00	0.00	0.00	
BEGINNING BALANCE:				(42) TDMS Flashes	5AP123	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP123	14,574.00			U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			346.68	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,386.72	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			2,080.08	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,040.04	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,040.04	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			1,386.72	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			2,080.08	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			2,426.76	U
07/13/2023	PORD	P2400992		MOTOROLA INC	5AP123			693.36	U
ENDING BALANCE:				(42) TDMS Flashes	5AP123	14,574.00	0.00	14,560.56	
BEGINNING BALANCE:				(15) Airtraq Video Intubation Equip	5AP124	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP124	25,054.00			U
ENDING BALANCE:				(15) Airtraq Video Intubation Equip	5AP124	25,054.00	0.00	0.00	
BEGINNING BALANCE:				(3) Marine Patrol Lifejackets -Repl	5AP125	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP125	1,545.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP125		449.37		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP125		850.50		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP125		83.31		U
ENDING BALANCE:				(3) Marine Patrol Lifejackets -Repl	5AP125	1,545.00	1,383.18	0.00	
BEGINNING BALANCE:				(1) Ice Machine - Repl	5AP126	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP126	3,300.00			U
07/12/2023	PORD	P2401053		CULINARY DEPOT	5AP126			3,158.40	U
ENDING BALANCE:				(1) Ice Machine - Repl	5AP126	3,300.00	0.00	3,158.40	
BEGINNING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP127	105,120.00			U
ENDING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	105,120.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Router	5AP313	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP313	600.00			U
ENDING BALANCE:				(1) Mobile Router	5AP313	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Graphics for QRV	5AP314	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP314	2,200.00			U
07/07/2023	PORD	P2400962		GUERRILLA GRAPHIX	5AP314			749.00	U
07/07/2023	PORD	P2400962		GUERRILLA GRAPHIX	5AP314			1,692.74	U
07/10/2023	BD02	J2400396		ABT 24-006	5AP314	242.00			U
ENDING BALANCE:				(1) Graphics for QRV	5AP314	2,442.00	0.00	2,441.74	
BEGINNING BALANCE:				(1) Portable Radio	5AP315	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP315	7,334.00			U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			279.66	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			21.57	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			88.98	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			254.23	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			92.48	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			346.68	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			677.18	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			1,016.93	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			436.82	U

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				GF / County Ordinary	1000				
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			98.68	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			149.67	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			2,769.59	U
07/22/2023	PORD	P2401052		MOTOROLA INC	5AP315			196.88	U
ENDING BALANCE:		(1)	Portable Radio		5AP315	7,334.00	0.00	6,429.35	
BEGINNING BALANCE:		(1)	Mobile Radio		5AP316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP316	10,000.00			U
ENDING BALANCE:		(1)	Mobile Radio		5AP316	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Cardiac Monitor		5AP317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP317	36,000.00			U
ENDING BALANCE:		(1)	Cardiac Monitor		5AP317	36,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Cell Phones		5AP318	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP318	2,000.00			U
ENDING BALANCE:		(2)	Cell Phones		5AP318	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Mobile Laptop Workstations		5AP319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP319	7,200.00			U
ENDING BALANCE:		(2)	Mobile Laptop Workstations		5AP319	7,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Equipment Bag		5AP320	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP320	2,100.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-35.67		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		292.55		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-95.12		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		85.58		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-35.67		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP320		-130.79		U
ENDING BALANCE:		(1)	Equipment Bag		5AP320	2,100.00	80.88	0.00	
BEGINNING BALANCE:		(1)	Lights & Computer Mounts		5AP321	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP321	12,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			172.27	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			2,027.65	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			316.72	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			376.21	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			21.19	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			42.75	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			671.85	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			51.68	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			50.18	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			347.75	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			35.31	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			229.19	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			861.56	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			177.83	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			288.26	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			114.92	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			777.89	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			373.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			2,743.91	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			576.52	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			0.00	U
07/07/2023	PORD	P2400993		WEST CHATHAM WARNING DEVICE	5AP321			250.38	U
07/10/2023	BD02	J2400396		ABT 24-006	5AP321	-242.00			U
ENDING BALANCE:			(1) Lights & Computer Mounts		5AP321	11,758.00	0.00	10,507.02	
BEGINNING BALANCE:			(1) Quick Response Vehicle		5AP322	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP322	48,000.00			U
ENDING BALANCE:			(1) Quick Response Vehicle		5AP322	48,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) TDMS Flash		5AP323	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP323	350.00			U
ENDING BALANCE:			(1) TDMS Flash		5AP323	350.00	0.00	0.00	
BEGINNING BALANCE:			(1) Airtraq Video Intubation Equip		5AP324	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP324	1,535.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Airtraq Video Intubation Equip	5AP324	1,535.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812520	1,242.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,242.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	14,962,975.00	980,424.90	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,156,838.00	274,872.95	5,647,455.71	
				OTHER FINANCING USES (SOURCES)	08	1,242.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	22,586.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,586.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING07	22,586.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,110.33		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,417.94		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	3,528.27	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		136.01		U
ENDING BALANCE:				Overtime	510200	0.00	136.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		73.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		172.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	246.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		206.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		474.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	680.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		105.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		242.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	348.48	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		349.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	349.06	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				PERSONAL SERVICES	06	0.00	5,589.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	349.06	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		18,417.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		28,031.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,449.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,449.51	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	14,962,975.00	1,032,463.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,179,424.00	275,222.01	5,647,455.71	
				OTHER FINANCING (SOURCES) USES	08	1,242.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	13,010,148.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		331,385.00		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-59,489.42		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-70,148.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		551,286.39		U
ENDING BALANCE:				Salaries & Wages	510100	13,010,148.00	753,033.01	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	1,577,163.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		29,744.71		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		59,489.42		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		70,148.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		35,074.48		U
ENDING BALANCE:				Special Overtime	510199	1,577,163.00	194,457.57	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	75,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		2,331.78		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		4,293.55		U
ENDING BALANCE:				Overtime	510200	75,000.00	6,625.33	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	92,811.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,071.99		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,311.83		U
ENDING BALANCE:				Part Time	510300	92,811.00	3,383.82	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	1,107,685.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		26,283.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		42,916.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,107,685.00	69,200.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	17,007.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		765.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,693.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,007.00	2,459.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	2,762,651.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		75,637.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		121,899.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,762,651.00	197,536.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	2,402,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		200,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,402,400.00	200,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	842,634.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		21,238.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		34,508.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	842,634.00	55,746.91	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		913.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		2,108.55		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,022.13	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	516100	14,335.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	14,335.00	0.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	516130	5,000.00			U
07/07/2023	INNI	CR240077		SC COUNTIES WORKERS COMPENS	516130		571.31		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	571.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	94,486.00			U
07/01/2023	PORD	P2400071		TRI AIR TESTING	520100			3,500.00	U
07/01/2023	PORD	P2400078		PALMETTO HYDRO SOLUTIONS LL	520100			1,800.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2023	PORD	P2400085		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2023	PORD	P2400101		CARAWAY FIRE & SAFETY	520100			1,495.00	U
07/01/2023	PORD	P2400102		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			325.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400156		ASPIRE FIRE SPRINKLER INC	520100			225.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520100			330.00	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			1,501.92	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			14,892.48	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			4,852.44	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			563.76	U
07/01/2023	PORD	P2400619		MOTOROLA INC	520100			2,295.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520100			-330.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520100		330.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		231.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-120.00	U

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				GF / County Ordinary	1000				
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/14/2023	INEI	I2402206		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
ENDING BALANCE:				Contracted Maintenance	520100	94,486.00	3,222.00	39,350.60	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	3,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,000.00	0.00	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520104	777.00			U
07/01/2023	INNI	CR240013		SANDHILLS PROPERTY OWNERS A	520104		338.07		U
ENDING BALANCE:				POA Maintenance	520104	777.00	338.07	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	180.00			U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520201	94,433.00			U
07/01/2023	PORD	P2400087		FITNESS FORUM	520201			2,000.00	U
07/01/2023	PORD	P2400740		UNIVERSITY OF SOUTH CAROLIN	520201			20,000.00	U
ENDING BALANCE:				Physical Fitness Program	520201	94,433.00	0.00	22,000.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520209	4,575.00			U
ENDING BALANCE:				Driver History Screening	520209	4,575.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	450.00			U
ENDING BALANCE:				Pest Control	520230	450.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	13,536.00			U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			504.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	PORD	P2400075		REPUBLIC SERVICES	520231			540.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U

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				GF / County Ordinary	1000				
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231		42.00		U
07/01/2023	INEI	I2401491		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	13,536.00	1,128.00	12,408.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	6,000.00			U
07/01/2023	PORD	P2400529		CAMPBELL'S WRECKER SERVICE,	520233			3,000.00	U
07/01/2023	PORD	P2400542		FREEDOM TOWING & RECOVERY,	520233			3,000.00	U
07/07/2023	INEI	I2401865		FREEDOM TOWING & RECOVERY,	520233			-425.00	U
07/07/2023	INEI	I2401865		FREEDOM TOWING & RECOVERY,	520233		425.00		U
07/14/2023	INEI	I2402172		FREEDOM TOWING & RECOVERY,	520233		275.00		U
07/14/2023	INEI	I2402172		FREEDOM TOWING & RECOVERY,	520233			-275.00	U
07/26/2023	INEI	I2402954		FREEDOM TOWING & RECOVERY,	520233			-375.00	U
07/26/2023	INEI	I2402954		FREEDOM TOWING & RECOVERY,	520233		375.00		U
07/31/2023	INEI	I2403444		FREEDOM TOWING & RECOVERY,	520233		475.00		U
07/31/2023	INEI	I2403444		FREEDOM TOWING & RECOVERY,	520233			-475.00	U
ENDING BALANCE:		Towing Service			520233	6,000.00	1,550.00	4,450.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	5,500.00			U
ENDING BALANCE:		Professional Services			520300	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	750.00			U
ENDING BALANCE:		Drug Testing Services			520302	750.00	0.00	0.00	
BEGINNING BALANCE:		Fire Protection Services			520304	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520304	67,676.00			U
07/01/2023	PORD	P2400063		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2023	PORD	P2400096		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/11/2023	INEI	I2400431		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/11/2023	INEI	I2400431		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE:		Fire Protection Services			520304	67,676.00	1,472.99	66,202.89	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/17/2023	INNI	CR240162		LMC OCCUPATIONAL HEALTH	520305		405.00		U
07/19/2023	INNI	CR240163		LMC OCCUPATIONAL HEALTH	520305		324.00		U
ENDING BALANCE:				Infectious Disease Services	520305	0.00	729.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	4,500.00			U
07/01/2023	PORD	P2400083		MALONE THOMPSON & SUMMERS &	520500			4,500.00	U
ENDING BALANCE:				Legal Services	520500	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	78,266.00			U
07/01/2023	PORD	P2400620		POWERDMS INC	520702			10,657.20	U
07/01/2023	INEI	I2402374		POWERDMS INC	520702			-10,657.20	U
07/01/2023	INEI	I2402374		POWERDMS INC	520702		10,657.20		U
07/01/2023	INEI	I2403137		SUPERION LLC	520702			-30,411.32	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702		30,411.32		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		7,075.20		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-7,075.20	U
07/01/2023	POLQ	P2401344		SUPERION LLC	520702			-32,067.67	U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-7,075.20	U
07/01/2023	PORD	P2401344		SUPERION LLC	520702			30,411.32	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			7,075.20	U
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	520702			32,067.67	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			7,075.20	U
07/01/2023	REQP	R2400332		SHANNON FOX	520702			7,075.20	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U

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				GF / County Ordinary	1000				
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			0.00	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			23,920.92	U
07/17/2023	PORD	P2400892		ESO SOLUTIONS INC	520702			8,252.72	U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702			-8,252.72	U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702		8,252.72		U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702			-23,920.92	U
07/17/2023	INEI	I2401678		ESO SOLUTIONS INC	520702		23,920.92		U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
07/21/2023	POCL	*2400244		Close PO P2400892	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	78,266.00	80,317.36	7,075.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	13,600.00			U
07/01/2023	PORD	P2400086		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2023	PORD	P2401007		READS UNIFORMS LLC	521000			5,000.00	U
07/05/2023	ISSU	U2400016		FIRE HQ	521000		4.81		U
07/18/2023	ISSU	U2400250		FIRE SERVICE	521000		114.54		U
07/24/2023	ISSU	U2400356		FIRE SERVICE HQ	521000		23.36		U
07/24/2023	ISSU	U2400359		FIRE SERVICE - HQ	521000		160.72		U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			386.97	U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			285.67	U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			285.67	U
07/28/2023	PORD	P2401082		ACADEMIC SUPPLIER	521000			428.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			112.75	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			112.75	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			152.79	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			169.13	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			37.78	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			41.83	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			27.89	U
07/31/2023	CORD	P2401082		ACADEMIC SUPPLIER	521000			27.89	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521000		128.36		U
ENDING BALANCE:				Office Supplies	521000	13,600.00	431.79	8,569.62	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,500.00			U
07/01/2023	PORD	P2400076		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
07/01/2023	INEI	I2401158		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
ENDING BALANCE:				Duplicating	521100	1,500.00	45.75	467.25	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	50,300.00			U
07/05/2023	ISSU	U2400015		FIREE HQ	521200		5,272.00		U
07/19/2023	ISSU	U2400288		FIRE ERIC	521200		57.77		U
07/20/2023	ISSU	U2400304		FIRE	521200		3.18		U
07/24/2023	ISSU	U2400358		FIRE SERVICE - HQ	521200		3,781.12		U
07/26/2023	ISSU	U2400383		FIRE SERVICE	521200		46.62		U
07/27/2023	ISSU	U2400405		FIRE SERVICE - HQ	521200		391.48		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521200		163.78		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521200		6.36		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521200		1,365.50		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521200		5.61		U
ENDING BALANCE:				Operating Supplies	521200	50,300.00	11,093.42	0.00	
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521202	5,000.00			U
07/28/2023	ISSU	U2400422		FIRE PREVENTION	521202		227.79		U
ENDING BALANCE:				Fire Prevention Supplies	521202	5,000.00	227.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521203	250.00			U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	250.00	0.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521204	40,000.00			U
ENDING BALANCE:				Foam	521204	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521205	5,500.00			U
07/01/2023	PORD	P2401015		ALL SAFE INDUSTRIES INC	521205			4,000.00	U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,500.00	0.00	4,000.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	16,985.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	521206		89.30		U
ENDING BALANCE:				Training Supplies	521206	16,985.00	89.30	575.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	230.00			U
ENDING BALANCE:				Police Supplies	521208	230.00	0.00	0.00	
BEGINNING BALANCE:				SCBA Supplies	521217	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521217	55,672.00			U
ENDING BALANCE:				SCBA Supplies	521217	55,672.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521401	17,750.00			U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	17,750.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521601	2,500.00			U

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				GF / County Ordinary	1000				
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	521601		103.76		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521601		1,482.31		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	521601		-11.38		U
ENDING BALANCE:		Sign Materials			521601	2,500.00	1,574.69	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	110,000.00			U
07/01/2023	PORD	P2400084		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2023	PORD	P2400148		NOW ELECTRIC LLC	522000			1,000.00	U
07/01/2023	PORD	P2400152		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2023	PORD	P2400157		ENVIRONMENTAL PROGRESS, INC	522000			1,428.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			96.30	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			240.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			750.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			695.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			610.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,120.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			785.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			3,999.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			111.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			375.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			695.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			2,140.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,342.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			420.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			84.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			1,428.48	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			374.50	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/01/2023	PORD	P2401067		COMMERCIAL LIGHTNING PROTEC	522000			4,956.00	U
07/01/2023	PORD	P2401067		COMMERCIAL LIGHTNING PROTEC	522000			725.00	U
07/11/2023	PORD	P2400752		MAYER ELECTRIC SUPPLY COMPA	522000			996.75	U
07/12/2023	INEI	I2402883		ANTHONY JOHN CONSTRUCTION	522000			-3,999.00	U
07/12/2023	INEI	I2402883		ANTHONY JOHN CONSTRUCTION	522000		3,999.00		U
07/17/2023	INEI	I2402668		MAYER ELECTRIC SUPPLY COMPA	522000			-996.75	U
07/17/2023	INEI	I2402668		MAYER ELECTRIC SUPPLY COMPA	522000		996.75		U

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				GF / County Ordinary	1000				
07/24/2023	PORD	P2401011		SOUTHEASTERN DOCK & DOOR IN	522000			2,040.00	U
07/26/2023	INEI	I2403173		SOUTHEASTERN DOCK & DOOR IN	522000		1,661.96		U
07/26/2023	INEI	I2403173		SOUTHEASTERN DOCK & DOOR IN	522000			-1,661.96	U
07/31/2023	INEI	I2403291		ENVIRONMENTAL PROGRESS, INC	522000			-1,428.48	U
07/31/2023	INEI	I2403291		ENVIRONMENTAL PROGRESS, INC	522000		1,439.68		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522000		17.50		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		60.24		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		11.45		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		30.12		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		385.00		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522000		444.37		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		250.00		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		6.38		U
07/31/2023	JE20	J2400681		PCard-ERIC MANNING	522000		443.03		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		223.74		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		53.25		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		73.15		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		72.58		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522000		64.20		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		3.41		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		111.87		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522000		96.17		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		154.64		U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			610.00	U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			200.00	U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			665.00	U
07/31/2023	PORD	P2401268		SOUTHEASTERN DOCK & DOOR IN	522000			865.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	110,000.00	10,598.49	23,918.18	
BEGINNING BALANCE:				Training Building Repairs & Maint	522003	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522003			36,070.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522003			28,506.00	U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003		36,070.00		U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003			-28,506.00	U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003			-36,070.00	U
07/31/2023	INEI	I2403122		ECHERER PAINT CONTRACTOR IN	522003		28,506.00		U
ENDING BALANCE:				Training Building Repairs & Maint	522003	0.00	64,576.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	10,000.00			U
07/01/2023	PORD	P2400064		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/01/2023	PORD	P2400064		THE W W WILLIAMS COMPANY LL	522050			6,000.00	U
07/07/2023	INEI	I2402031		THE W W WILLIAMS COMPANY LL	522050		566.00		U
07/07/2023	INEI	I2402031		THE W W WILLIAMS COMPANY LL	522050			-566.00	U
07/10/2023	INEI	I2402322		THE W W WILLIAMS COMPANY LL	522050		654.00		U
07/10/2023	INEI	I2402322		THE W W WILLIAMS COMPANY LL	522050			-654.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	1,220.00	8,780.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	40,000.00			U
07/01/2023	PORD	P2400080		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2023	PORD	P2400093		D & S TEXTILE SERVICES, INC	522200			2,000.00	U
07/01/2023	PORD	P2400098		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522200			781.10	U
07/19/2023	INEI	I2403265		MOTOROLA INC	522200		781.10		U
07/19/2023	INEI	I2403265		MOTOROLA INC	522200			-781.10	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		9.27		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		64.50		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		9.44		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		42.67		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		124.91		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		51.18		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	522200		133.75		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522200		128.30		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	1,345.12	3,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	410,000.00			U
07/01/2023	PORD	P2400530		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2023	PORD	P2400531		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			500.00	U
07/01/2023	PORD	P2400536		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2023	PORD	P2400538		DIESEL EQUIPMENT COMPANY	522300			1,500.00	U
07/01/2023	PORD	P2400539		EXCEL TRUCK GROUP	522300			15,000.00	U
07/01/2023	PORD	P2400540		FIRELINE INC	522300			10,000.00	U
07/01/2023	PORD	P2400541		FRASIER TIRE SERVICE INC	522300			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400543		HOSEPOWER USA	522300			250.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2023	PORD	P2400550		K&D SPECIALTIES LLC	522300			1,500.00	U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2023	PORD	P2400556		MID STATE INC	522300			2,000.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2023	PORD	P2400562		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2023	PORD	P2400565		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2023	PORD	P2400566		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2023	PORD	P2400568		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2023	PORD	P2400571		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2023	PORD	P2400572		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/01/2023	PORD	P2400573		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2023	PORD	P2400574		TRUCKPRO LLC	522300			500.00	U
07/01/2023	PORD	P2400575		TRUCK SUPPLY INC	522300			15,000.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2023	PORD	P2400579		WILLIAMS FIRE APPARATUS INC	522300			30,000.00	U
07/01/2023	PORD	P2400580		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	522300			2,000.00	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	522300			2,000.00	U
07/03/2023	INEI	I2401869		WILLIAMS FIRE APPARATUS INC	522300			-115.47	U
07/03/2023	INEI	I2401869		WILLIAMS FIRE APPARATUS INC	522300		115.47		U
07/05/2023	ISSU	U2400006		FLEET FIRE CNTH#33738	522300		63.64		U
07/05/2023	ISSU	U2400017		FIRE HQ	522300		1,236.34		U
07/05/2023	ISSU	U2400054		FLEET-FIRE-31867	522300		37.47		U
07/05/2023	ISSU	U2400060		FLEET-FIRE-32874	522300		16.42		U
07/05/2023	INEI	I2401822		GENUINE PARTS COMPANY INC	522300		60.78		U
07/05/2023	INEI	I2401822		GENUINE PARTS COMPANY INC	522300			-60.78	U
07/05/2023	INEI	I2401823		GENUINE PARTS COMPANY INC	522300		98.31		U
07/05/2023	INEI	I2401823		GENUINE PARTS COMPANY INC	522300			-98.31	U
07/06/2023	INEI	I2401825		GENUINE PARTS COMPANY INC	522300		23.10		U
07/06/2023	INEI	I2401825		GENUINE PARTS COMPANY INC	522300			-23.10	U
07/06/2023	INEI	I2402323		WILLIAMS FIRE APPARATUS INC	522300		403.52		U
07/06/2023	INEI	I2402323		WILLIAMS FIRE APPARATUS INC	522300			-403.52	U
07/07/2023	ISSU	U2400097		FLEET-FIRE-32874	522300		6.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2023	INEI	I2401827		GENUINE PARTS COMPANY INC	522300		36.42		U
07/07/2023	INEI	I2401827		GENUINE PARTS COMPANY INC	522300			-36.42	U
07/07/2023	INEI	I2401862		EXCEL TRUCK GROUP	522300			-375.79	U
07/07/2023	INEI	I2401862		EXCEL TRUCK GROUP	522300		375.79		U
07/07/2023	INEI	I2401871		WILLIAMS FIRE APPARATUS INC	522300			-214.96	U
07/07/2023	INEI	I2401871		WILLIAMS FIRE APPARATUS INC	522300		214.96		U
07/10/2023	ISSU	U2400127		FLEET-F/S-43331	522300		7.46		U
07/10/2023	ISSU	U2400134		FLEET-FIRE-28779	522300		220.45		U
07/10/2023	INEI	I2402112		GENUINE PARTS COMPANY INC	522300		4.21		U
07/10/2023	INEI	I2402112		GENUINE PARTS COMPANY INC	522300			-4.21	U
07/10/2023	INEI	I2402113		GENUINE PARTS COMPANY INC	522300		66.04		U
07/10/2023	INEI	I2402113		GENUINE PARTS COMPANY INC	522300			-66.04	U
07/10/2023	INEI	I2402114		GENUINE PARTS COMPANY INC	522300		73.27		U
07/10/2023	INEI	I2402114		GENUINE PARTS COMPANY INC	522300			-73.27	U
07/11/2023	ISSU	U2400156		FLEET-FIRE-43336	522300		75.67		U
07/11/2023	ISSU	U2400158		FLEET-FIRE-25773	522300		220.45		U
07/11/2023	ISSU	U2400162		FLEET/ FIRE 43336	522300		1,718.55		U
07/11/2023	INEI	I2402115		GENUINE PARTS COMPANY INC	522300			-127.33	U
07/11/2023	INEI	I2402115		GENUINE PARTS COMPANY INC	522300		127.33		U
07/11/2023	INEI	I2402116		GENUINE PARTS COMPANY INC	522300		127.33		U
07/11/2023	INEI	I2402116		GENUINE PARTS COMPANY INC	522300			-127.33	U
07/11/2023	INEI	I2402167		EXCEL TRUCK GROUP	522300		286.78		U
07/11/2023	INEI	I2402167		EXCEL TRUCK GROUP	522300			-286.78	U
07/11/2023	INEI	I2402168		EXCEL TRUCK GROUP	522300			-480.31	U
07/11/2023	INEI	I2402168		EXCEL TRUCK GROUP	522300		480.31		U
07/12/2023	ISSU	U2400165		FLEET-FIRE-40945	522300		416.45		U
07/12/2023	ISSU	U2400174		FLEET FIRE 43336 RYLEN	522300		3.16		U
07/12/2023	ISSU	U2400182		FLEET-FIRE-40945	522300		3,259.01		U
07/12/2023	INEC	I2402171		JIM HUDSON FORD INC	522300		-180.00		U
07/12/2023	INEC	I2402171		JIM HUDSON FORD INC	522300			180.00	U
07/12/2023	INEI	I2402174		JIM HUDSON FORD INC	522300		396.34		U
07/12/2023	INEI	I2402174		JIM HUDSON FORD INC	522300			-396.34	U
07/12/2023	INEI	I2402291		TRUCK SUPPLY INC	522300		11.76		U
07/12/2023	INEI	I2402291		TRUCK SUPPLY INC	522300			-11.76	U
07/13/2023	ISSU	U2400194		FLEET-FIRE-22573	522300		35.02		U
07/13/2023	INEI	I2402117		GENUINE PARTS COMPANY INC	522300		18.24		U
07/13/2023	INEI	I2402117		GENUINE PARTS COMPANY INC	522300			-18.24	U
07/13/2023	INEI	I2402118		GENUINE PARTS COMPANY INC	522300		12.81		U
07/13/2023	INEI	I2402118		GENUINE PARTS COMPANY INC	522300			-12.81	U
07/13/2023	INEI	I2402324		WEST CHATHAM WARNING DEVICE	522300		1,536.20		U

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				GF / County Ordinary	1000				
07/13/2023	INEI	I2402324		WEST CHATHAM WARNING DEVICE	522300			-1,536.20	U
07/14/2023	INEI	I2402176		FIRELINE INC	522300			-1,202.50	U
07/14/2023	INEI	I2402176		FIRELINE INC	522300		1,202.50		U
07/14/2023	INEI	I2402243		S&S WELDING & FABRICATION L	522300		131.70		U
07/14/2023	INEI	I2402243		S&S WELDING & FABRICATION L	522300			-131.70	U
07/14/2023	INEI	I2402325		WILLIAMS FIRE APPARATUS INC	522300			-105.27	U
07/14/2023	INEI	I2402325		WILLIAMS FIRE APPARATUS INC	522300		105.27		U
07/17/2023	INEI	I2402577		EXCEL TRUCK GROUP	522300		164.90		U
07/17/2023	INEI	I2402577		EXCEL TRUCK GROUP	522300			-164.90	U
07/17/2023	INEI	I2402614		GENUINE PARTS COMPANY INC	522300		28.86		U
07/17/2023	INEI	I2402614		GENUINE PARTS COMPANY INC	522300			-28.86	U
07/17/2023	INEI	I2402849		S&S WELDING & FABRICATION L	522300		130.30		U
07/17/2023	INEI	I2402849		S&S WELDING & FABRICATION L	522300			-130.30	U
07/17/2023	INEI	I2403017		GENUINE PARTS COMPANY INC	522300		81.12		U
07/17/2023	INEI	I2403017		GENUINE PARTS COMPANY INC	522300			-81.12	U
07/18/2023	ISSU	U2400257		FLEET-FIRE-43201	522300		246.59		U
07/18/2023	ISSU	U2400261		FLEET-FIRE-41113	522300		121.58		U
07/18/2023	INEI	I2402523		BLANCHARD MACHINERY CO	522300		390.68		U
07/18/2023	INEI	I2402523		BLANCHARD MACHINERY CO	522300			-390.68	U
07/18/2023	INEI	I2402545		CAROLINA INTERNATIONAL TRUC	522300		78.10		U
07/18/2023	INEI	I2402545		CAROLINA INTERNATIONAL TRUC	522300			-78.10	U
07/18/2023	INEI	I2402613		GENUINE PARTS COMPANY INC	522300		266.43		U
07/18/2023	INEI	I2402613		GENUINE PARTS COMPANY INC	522300			-266.43	U
07/18/2023	INEI	I2402615		GENUINE PARTS COMPANY INC	522300		27.82		U
07/18/2023	INEI	I2402615		GENUINE PARTS COMPANY INC	522300			-27.82	U
07/18/2023	INEI	I2402616		GENUINE PARTS COMPANY INC	522300		8.09		U
07/18/2023	INEI	I2402616		GENUINE PARTS COMPANY INC	522300			-8.09	U
07/18/2023	INEI	I2402675		MID STATE INC	522300		40.00		U
07/18/2023	INEI	I2402675		MID STATE INC	522300			-40.00	U
07/19/2023	ISSU	U2400277		FLEET-FIRE-20489	522300		21.19		U
07/19/2023	ISSU	U2400295		FLEET-FIRE-24924	522300		578.34		U
07/19/2023	INEI	I2402532		BLANCHARD MACHINERY CO	522300		70.99		U
07/19/2023	INEI	I2402532		BLANCHARD MACHINERY CO	522300			-70.99	U
07/19/2023	INEI	I2402617		GENUINE PARTS COMPANY INC	522300		29.34		U
07/19/2023	INEI	I2402617		GENUINE PARTS COMPANY INC	522300			-29.34	U
07/19/2023	INEI	I2402619		GENUINE PARTS COMPANY INC	522300		14.71		U
07/19/2023	INEI	I2402619		GENUINE PARTS COMPANY INC	522300			-14.71	U
07/19/2023	INEI	I2402864		WEST CHATHAM WARNING DEVICE	522300		418.58		U
07/19/2023	INEI	I2402864		WEST CHATHAM WARNING DEVICE	522300			-418.58	U
07/19/2023	INEI	I2402865		WILLIAMS FIRE APPARATUS INC	522300		95.97		U

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07/19/2023	INEI	I2402865		WILLIAMS FIRE APPARATUS INC	522300			-95.97	U
07/20/2023	INNI	CR240091		SC DEPARTMENT OF MOTOR VEHI	522300		32.00		U
07/20/2023	INEI	I2402546		CAROLINA INTERNATIONAL TRUC	522300		1,080.69		U
07/20/2023	INEI	I2402546		CAROLINA INTERNATIONAL TRUC	522300			-1,080.69	U
07/20/2023	INEI	I2402549		CAROLINA INTERNATIONAL TRUC	522300		121.97		U
07/20/2023	INEI	I2402549		CAROLINA INTERNATIONAL TRUC	522300			-121.97	U
07/20/2023	INEI	I2402621		GENUINE PARTS COMPANY INC	522300		28.88		U
07/20/2023	INEI	I2402621		GENUINE PARTS COMPANY INC	522300			-28.88	U
07/20/2023	INEI	I2402622		GENUINE PARTS COMPANY INC	522300		93.43		U
07/20/2023	INEI	I2402622		GENUINE PARTS COMPANY INC	522300			-93.43	U
07/20/2023	INEI	I2402626		GENUINE PARTS COMPANY INC	522300		39.70		U
07/20/2023	INEI	I2402626		GENUINE PARTS COMPANY INC	522300			-39.70	U
07/20/2023	INEI	I2402861		TRUCK SUPPLY INC	522300		4,476.41		U
07/20/2023	INEI	I2402861		TRUCK SUPPLY INC	522300			-4,476.41	U
07/20/2023	INEI	I2402867		WILLIAMS FIRE APPARATUS INC	522300		474.23		U
07/20/2023	INEI	I2402867		WILLIAMS FIRE APPARATUS INC	522300			-474.23	U
07/21/2023	ISSU	U2400317		FLEET-FIRE-42717	522300		240.72		U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			2,800.00	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			300.00	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			4,497.56	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			100.00	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			234.37	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			18,125.61	U
07/21/2023	PORD	P2401199		SAFE INDUSTRIES	522300			29.53	U
07/21/2023	ISSU	U2400321		FLEET-FIRE-25502	522300		15.91		U
07/21/2023	ISSU	U2400330		FLEET-FIRE-22577	522300		72.65		U
07/21/2023	INEI	I2402538		BLANCHARD MACHINERY CO	522300		9.68		U
07/21/2023	INEI	I2402538		BLANCHARD MACHINERY CO	522300			-9.68	U
07/21/2023	INEI	I2402550		CAROLINA INTERNATIONAL TRUC	522300		432.27		U
07/21/2023	INEI	I2402550		CAROLINA INTERNATIONAL TRUC	522300			-432.27	U
07/21/2023	INEI	I2402628		GENUINE PARTS COMPANY INC	522300		41.08		U
07/21/2023	INEI	I2402628		GENUINE PARTS COMPANY INC	522300			-41.08	U
07/21/2023	INEI	I2402630		GENUINE PARTS COMPANY INC	522300		41.08		U
07/21/2023	INEI	I2402630		GENUINE PARTS COMPANY INC	522300			-41.08	U
07/21/2023	INEI	I2402632		GENUINE PARTS COMPANY INC	522300			-15.84	U
07/21/2023	INEI	I2402632		GENUINE PARTS COMPANY INC	522300		15.84		U
07/21/2023	INEI	I2402634		GENUINE PARTS COMPANY INC	522300		17.86		U
07/21/2023	INEI	I2402634		GENUINE PARTS COMPANY INC	522300			-17.86	U
07/21/2023	INEI	I2402863		TRUCK SUPPLY INC	522300		40.38		U
07/21/2023	INEI	I2402863		TRUCK SUPPLY INC	522300			-40.38	U

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07/24/2023	ISSU	U2400355		FLEET-FIRE-31867	522300		2,884.09		U
07/24/2023	ISSU	U2400360		FIRE SERVICE - HQ	522300		1,372.51		U
07/24/2023	ISSU	U2400361		FLEET-FIRE-31403	522300		363.68		U
07/24/2023	INEC	I2402943		EXCEL TRUCK GROUP	522300		-164.90		U
07/24/2023	INEC	I2402943		EXCEL TRUCK GROUP	522300			164.90	U
07/24/2023	INEI	I2403018		GENUINE PARTS COMPANY INC	522300			-19.85	U
07/24/2023	INEI	I2403018		GENUINE PARTS COMPANY INC	522300		19.85		U
07/24/2023	INEI	I2403021		GENUINE PARTS COMPANY INC	522300		138.55		U
07/24/2023	INEI	I2403021		GENUINE PARTS COMPANY INC	522300			-138.55	U
07/24/2023	INEI	I2403525		TRUCK SUPPLY INC	522300		706.67		U
07/24/2023	INEI	I2403525		TRUCK SUPPLY INC	522300			-706.67	U
07/25/2023	ISSU	U2400373		FLEET-FIRE-33738	522300		39.34		U
07/25/2023	ISSU	U2400380		FLEET-FIRE-31867	522300		11.45		U
07/25/2023	INEI	I2402944		EXCEL TRUCK GROUP	522300		71.27		U
07/25/2023	INEI	I2402944		EXCEL TRUCK GROUP	522300			-71.27	U
07/25/2023	INEI	I2403023		GENUINE PARTS COMPANY INC	522300		328.05		U
07/25/2023	INEI	I2403023		GENUINE PARTS COMPANY INC	522300			-328.05	U
07/25/2023	INEI	I2403030		GENUINE PARTS COMPANY INC	522300		41.72		U
07/25/2023	INEI	I2403030		GENUINE PARTS COMPANY INC	522300			-41.72	U
07/25/2023	INEI	I2403032		GENUINE PARTS COMPANY INC	522300		11.76		U
07/25/2023	INEI	I2403032		GENUINE PARTS COMPANY INC	522300			-11.76	U
07/25/2023	INEI	I2403237		WILLIAMS FIRE APPARATUS INC	522300		871.92		U
07/25/2023	INEI	I2403237		WILLIAMS FIRE APPARATUS INC	522300			-871.92	U
07/25/2023	INEI	I2403239		WILLIAMS FIRE APPARATUS INC	522300		1,153.57		U
07/25/2023	INEI	I2403239		WILLIAMS FIRE APPARATUS INC	522300			-1,153.57	U
07/25/2023	INEI	I2403241		WILLIAMS FIRE APPARATUS INC	522300			-336.06	U
07/25/2023	INEI	I2403241		WILLIAMS FIRE APPARATUS INC	522300		336.06		U
07/26/2023	INEI	I2402945		EXCEL TRUCK GROUP	522300		263.53		U
07/26/2023	INEI	I2402945		EXCEL TRUCK GROUP	522300			-263.53	U
07/26/2023	INEI	I2402978		JIM HUDSON FORD INC	522300		537.24		U
07/26/2023	INEI	I2402978		JIM HUDSON FORD INC	522300			-537.24	U
07/27/2023	REQP	R2400279		JO LYNN HINZ	522300			3,409.53	U
07/27/2023	ISSU	U2400414		FLEET-FIRE-43164	522300		6.13		U
07/27/2023	INEC	I2403521		TRUCK SUPPLY INC	522300			2,303.94	U
07/27/2023	INEC	I2403521		TRUCK SUPPLY INC	522300		-2,303.94		U
07/27/2023	INEI	I2402981		JIM WHITEHEADS BEST ONE TIR	522300		3,417.53		U
07/27/2023	INEI	I2402981		JIM WHITEHEADS BEST ONE TIR	522300			-3,417.53	U
07/27/2023	INEI	I2403079		WEST CHATHAM WARNING DEVICE	522300			-1,140.20	U
07/27/2023	INEI	I2403079		WEST CHATHAM WARNING DEVICE	522300		1,140.20		U
07/27/2023	POLQ	P2401068		JIM WHITEHEADS BEST ONE TIR	522300			-3,409.53	U

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07/27/2023	PORD	P2401068		JIM WHITEHEADS BEST ONE TIR	522300			3,409.53	U
07/28/2023	ISSU	U2400423		FLEET-FIRE-25772	522300		44.14		U
07/28/2023	INEI	I2402979		JIM HUDSON FORD INC	522300			-83.80	U
07/28/2023	INEI	I2402979		JIM HUDSON FORD INC	522300		83.80		U
07/28/2023	INEI	I2403080		WEST CHATHAM WARNING DEVICE	522300		1,582.11		U
07/28/2023	INEI	I2403080		WEST CHATHAM WARNING DEVICE	522300			-1,582.11	U
07/28/2023	INEI	I2403163		SAFE INDUSTRIES	522300		270.03		U
07/28/2023	INEI	I2403163		SAFE INDUSTRIES	522300			-270.03	U
07/28/2023	INEI	I2403243		WILLIAMS FIRE APPARATUS INC	522300		415.50		U
07/28/2023	INEI	I2403243		WILLIAMS FIRE APPARATUS INC	522300			-415.50	U
07/31/2023	INEI	I2403458		GENUINE PARTS COMPANY INC	522300			-8.89	U
07/31/2023	INEI	I2403458		GENUINE PARTS COMPANY INC	522300		8.89		U
07/31/2023	INEI	I2403459		GENUINE PARTS COMPANY INC	522300			-17.78	U
07/31/2023	INEI	I2403459		GENUINE PARTS COMPANY INC	522300		17.78		U
07/31/2023	INEI	I2403460		GENUINE PARTS COMPANY INC	522300		24.56		U
07/31/2023	INEI	I2403460		GENUINE PARTS COMPANY INC	522300			-24.56	U
07/31/2023	INEI	I2403505		JIM HUDSON FORD INC	522300		61.39		U
07/31/2023	INEI	I2403505		JIM HUDSON FORD INC	522300			-61.39	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522300		6.99		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		99.90		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522300		33.15		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	522300		80.64		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		648.00		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		200.91		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		16.89		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		63.34		U
07/31/2023	JE20	J2400681		PCard-GREG PETERS	522300		92.37		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		9.98		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	522300		673.12		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	410,000.00	38,812.77	250,175.63	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522301			300.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	300.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523206	13,764.00			U
07/01/2023	PORD	P2400089		DOMINION ENERGY SOUTH CAROL	523206			6,900.00	U

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07/01/2023	PORD	P2400099		AMERICAN TOWER INVESTMENTS	523206			6,450.84	U
07/01/2023	INEI	I2400645		AMERICAN TOWER INVESTMENTS	523206		537.57		U
07/01/2023	INEI	I2400645		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
07/01/2023	INEI	I2400675		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
07/01/2023	INEI	I2400675		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
ENDING BALANCE:				Communication Tower Lease	523206	13,764.00	1,112.57	12,238.27	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523207	1,197.00			U
07/01/2023	PORD	P2400081		MOTOROLA INC	523207			1,109.40	U
07/01/2023	INEI	I2402750		MOTOROLA INC	523207			-92.45	U
07/01/2023	INEI	I2402750		MOTOROLA INC	523207		92.45		U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,197.00	92.45	1,016.95	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	30,285.00			U
ENDING BALANCE:				Building Insurance	524000	30,285.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	57,810.00			U
ENDING BALANCE:				Vehicle Insurance	524100	57,810.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	76,359.00			U
07/01/2023	INNI	CR240105		STATE FISCAL ACCOUNTABILITY	524101		328.46		U
ENDING BALANCE:				Comprehensive Insurance	524101	76,359.00	328.46	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524200	2,035.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	2,035.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	36,880.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	36,880.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	1,900.00			U
ENDING BALANCE:				Surety Bonds	524202	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524300	4,500.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	22,300.00			U
07/01/2023	INNI	I2400519		AT&T	525000		6.00		U
07/01/2023	INNI	I2400520		AT&T	525000		2.06		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,679.66		U
ENDING BALANCE:				Telephone	525000	22,300.00	1,687.72	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	104,475.00			U
07/01/2023	PORD	P2400021		TIME WARNER CABLE / SPECTRU	525004			610.80	U
07/01/2023	PORD	P2400021		TIME WARNER CABLE / SPECTRU	525004			4,564.08	U
07/01/2023	PORD	P2400022		TIME WARNER CABLE / SPECTRU	525004			21,600.00	U
07/01/2023	PORD	P2400068		VERIZON WIRELESS	525004			456.36	U
07/01/2023	PORD	P2400069		VERIZON WIRELESS	525004			38,460.00	U
07/01/2023	PORD	P2400094		COMPORIUM	525004			756.36	U
07/01/2023	PORD	P2400094		COMPORIUM	525004			1,563.24	U
07/01/2023	INEI	I2400652		COMPORIUM	525004			-81.72	U
07/01/2023	INEI	I2400652		COMPORIUM	525004		81.72		U
07/01/2023	INEI	I2400652		COMPORIUM	525004			-81.72	U
07/01/2023	INEI	I2400652		COMPORIUM	525004		81.72		U
07/01/2023	INEI	I2400754		TIME WARNER CABLE / SPECTRU	525004			-1,799.76	U
07/01/2023	INEI	I2400754		TIME WARNER CABLE / SPECTRU	525004		1,799.76		U
07/01/2023	INNI	I2401245		COMPORIUM	525004		1,533.66		U
07/04/2023	INEI	I2400752		TIME WARNER CABLE / SPECTRU	525004			-62.09	U
07/04/2023	INEI	I2400752		TIME WARNER CABLE / SPECTRU	525004		62.09		U
07/08/2023	INEI	I2400658		COMPORIUM	525004		160.70		U
07/08/2023	INEI	I2400658		COMPORIUM	525004			-160.70	U
07/13/2023	ICEI	I2400652		COMPORIUM	525004		-81.72		U
07/13/2023	ICEI	I2400652		COMPORIUM	525004			81.72	U

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				GF / County Ordinary	1000				
07/17/2023	INEI	I2401572		TIME WARNER CABLE / SPECTRU	525004			-413.46	U
07/17/2023	INEI	I2401572		TIME WARNER CABLE / SPECTRU	525004		413.46		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		145.38		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		145.38		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525004		148.59		U
ENDING BALANCE:				WAN Service Charges	525004	104,475.00	4,936.51	65,493.11	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525005	7,500.00			U
07/01/2023	PORD	P2400095		COMPORIUM	525005			7,500.00	U
07/01/2023	INEI	I2400956		COMPORIUM	525005			-592.55	U
07/01/2023	INEI	I2400956		COMPORIUM	525005		592.55		U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,500.00	592.55	6,907.45	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	4,272.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-344.66	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		344.66		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			4,272.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-4,272.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,272.00	344.66	3,927.34	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	18,876.00			U
07/01/2023	PORD	P2400067		VERIZON WIRELESS	525021			9,000.00	U
ENDING BALANCE:				Smart Phone Charges	525021	18,876.00	0.00	9,000.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	178,553.00			U
07/01/2023	PORD	P2400062		MOTOROLA INC	525030			152,267.64	U
07/01/2023	INEI	I2402749		MOTOROLA INC	525030			-8,949.06	U
07/01/2023	INEI	I2402749		MOTOROLA INC	525030		8,949.06		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	178,553.00	8,949.06	143,318.58	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	43,344.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		2,977.75		U
ENDING BALANCE:				E-mail Service Charges	525041	43,344.00	2,977.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		6.40		U
07/31/2023	JE20	J2400681		PCard-JOLYNN HINZ	525100		82.34		U
ENDING BALANCE:				Postage	525100	500.00	88.74	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	500.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	88,372.00			U
07/01/2023	PORD	P2400073		SC DIVISION OF FIRE & LIFE	525210			9,500.00	U
07/01/2023	PORD	P2400103		VECTOR SOLUTIONS INC	525210			395.00	U
07/01/2023	PORD	P2400103		VECTOR SOLUTIONS INC	525210			28,480.00	U
07/01/2023	PORD	P2401470		TARGETSOLUTION LEARNING LLC	525210			30,473.60	U
07/01/2023	PORD	P2401470		TARGETSOLUTION LEARNING LLC	525210			395.00	U
07/10/2023	INNI	CR240063		SC STATE FIRE FIGHTERS ASSO	525210		472.06		U
07/12/2023	INNI	TR27797		ROWLETTE, MATTHEW	525210		157.50		U
07/12/2023	INNI	TR27798		FEDRICCI, CHRIS	525210		157.50		U
07/17/2023	PORD	P2400951		RESPONDER TRAINING ENTERPRI	525210			2,149.00	U
07/17/2023	PORD	P2400951		RESPONDER TRAINING ENTERPRI	525210			3,500.00	U
07/31/2023	INNI	TR27806		DAVIS, MARK	525210		157.50		U
07/31/2023	INNI	TR27801		EVANS, BRYAN	525210		157.50		U
07/31/2023	INNI	TR27803		MINICK, MICHAEL	525210		157.50		U
07/31/2023	INNI	TR27804		PROUSE, NATHAN ANDREW.	525210		157.50		U
07/31/2023	INNI	TR27805		BREWSTER, CHRISTOPHER S.	525210		157.50		U
07/31/2023	INNI	TR27802		MILLER, ROBERT	525210		157.50		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		189.26		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		379.18		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		470.40		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		643.10		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525210		470.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	88,372.00	5,295.60	74,892.60	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	23,109.00			U
07/08/2023	INNI	CR240066		ACTIVE 911 INC	525230		3,939.74		U
07/31/2023	INNI	CR240131		NATIONAL FIRE PROTECTION AS	525230		1,725.00		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525230		55.00		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	525230		15.99		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525230		123.00		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525230		299.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,109.00	6,331.48	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525333	4,800.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2023	INNI	I2401226		MID CAROLINA ELECTRIC CO	525333		441.38		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,800.00	441.38	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525334	23,000.00			U
07/05/2023	INNI	I2401189		CITY OF COLUMBIA	525334		484.23		U
07/06/2023	INNI	I2400828		TOWN OF CHAPIN	525334		56.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525334		1,039.95		U
ENDING BALANCE:				Util / FS / Chapin	525334	23,000.00	1,580.18	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525335	5,800.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2023	INNI	I2401225		MID CAROLINA ELECTRIC CO	525335		405.72		U
07/05/2023	INNI	I2401918		JOINT MUNICIPAL WATER AND S	525335		50.91		U
ENDING BALANCE:				Util / FS / Edmund	525335	5,800.00	456.63	750.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525336	5,600.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2023	INNI	I2401228		MID CAROLINA ELECTRIC CO	525336		471.82		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,600.00	471.82	1,000.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525337	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525337		412.96		U
07/18/2023	INNI	I2401813		GILBERT SUMMIT RURAL WATER	525337		65.05		U
ENDING BALANCE:				Util / FS / Gilbert	525337	6,500.00	478.01	1,000.00	
BEGINNING BALANCE:				Util / FS / North Lake	525338	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525338	12,500.00			U
ENDING BALANCE:				Util / FS / North Lake	525338	12,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525339	7,000.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/11/2023	INNI	I2402078		TOWN OF LEXINGTON	525339		73.71		U
07/12/2023	INNI	I2401483		MID CAROLINA ELECTRIC CO	525339		365.10		U
07/18/2023	INNI	I2401806		GILBERT SUMMIT RURAL WATER	525339		36.13		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	7,000.00	474.94	1,000.00	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525340	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/14/2023	INEI	I2402218		PALMETTO PROPANE / BATESBUR	525340		117.57		U
07/14/2023	INEI	I2402218		PALMETTO PROPANE / BATESBUR	525340			-117.57	U
07/17/2023	INNI	I2401814		GASTON RURAL COMMUNITY WATE	525340		27.61		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525340		604.73		U
ENDING BALANCE:				Util / FS / Gaston	525340	6,500.00	749.91	882.43	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525341	14,000.00			U
07/07/2023	INNI	I2402083		TOWN OF LEXINGTON	525341		92.18		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525341		42.89		U
07/11/2023	INNI	I2401925		JOINT MUNICIPAL WATER AND S	525341		151.16		U
07/12/2023	INNI	I2401638		MID CAROLINA ELECTRIC CO	525341		658.33		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	14,000.00	944.56	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525342	20,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/05/2023	INNI	I2402057		TOWN OF LEXINGTON	525342		188.51		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525342		1,484.51		U
ENDING BALANCE:				Util / FS / Lexington	525342	20,000.00	1,673.02	1,000.00	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525343	8,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/10/2023	INNI	I2401341		AIKEN ELECTRIC COOP INC	525343		510.87		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	8,000.00	510.87	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525344	25,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2023	INNI	I2402094		TOWN OF LEXINGTON	525344		812.80		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525344		1,144.04		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525344		32.00		U
07/21/2023	INNI	I2402268		BLUE GRANITE WATER COMPANY	525344		225.96		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	25,000.00	2,214.80	1,000.00	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525345	7,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/05/2023	INNI	I2401920		JOINT MUNICIPAL WATER AND S	525345		56.98		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525345		536.90		U
ENDING BALANCE:				Util / FS / Pelion	525345	7,000.00	593.88	1,000.00	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525346	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2023	INNI	I2401916		JOINT MUNICIPAL WATER AND S	525346		63.05		U
07/12/2023	INNI	I2401494		MID CAROLINA ELECTRIC CO	525346		473.35		U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,500.00	536.40	1,000.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525347	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/21/2023	INNI	I2401718		TRI-COUNTY ELECTRIC INC	525347		445.27		U
07/21/2023	INNI	I2401721		TRI-COUNTY ELECTRIC INC	525347		53.50		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,500.00	498.77	900.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525348	16,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2023	INNI	I2401233		MID CAROLINA ELECTRIC CO	525348		992.96		U
07/01/2023	INNI	I2401234		MID CAROLINA ELECTRIC CO	525348		45.30		U
07/19/2023	INNI	I2402444		CITY OF CAYCE	525348		499.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / South Congaree	525348	16,500.00	1,538.23	1,500.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525349	10,500.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525349		716.04		U
07/24/2023	INNI	I2401709		TOWN OF SWANSEA	525349		50.59		U
ENDING BALANCE:				Util / FS / Swansea	525349	10,500.00	766.63	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525350	19,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525350			1,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525350		1,180.85		U
07/12/2023	INNI	I2401732		CITY OF CAYCE	525350		474.03		U
07/12/2023	INNI	I2401733		CITY OF CAYCE	525350		389.95		U
ENDING BALANCE:				Util / East Region Service Center	525350	19,500.00	2,044.83	1,000.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525352	21,500.00			U
ENDING BALANCE:				Util / FS / West Region	525352	21,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525368	12,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525368		578.63		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	12,000.00	578.63	1,000.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525369	7,800.00			U
07/05/2023	INNI	I2400824		TOWN OF CHAPIN	525369		107.84		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525369		494.49		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,800.00	602.33	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525373	7,500.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/06/2023	INNI	I2400825		TOWN OF CHAPIN	525373		43.50		U
07/07/2023	INNI	I2401187		CITY OF COLUMBIA	525373		79.78		U
07/12/2023	INNI	I2401630		MID CAROLINA ELECTRIC CO	525373		365.58		U
ENDING BALANCE:				Util / FS / Crossroads	525373	7,500.00	488.86	1,000.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525374	7,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/05/2023	INNI	I2401915		JOINT MUNICIPAL WATER AND S	525374		63.05		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525374		506.85		U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,500.00	569.90	1,000.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525379	29,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/10/2023	INNI	I2402085		TOWN OF LEXINGTON	525379		68.16		U
07/12/2023	INNI	I2401541		MID CAROLINA ELECTRIC CO	525379		1,478.42		U
07/12/2023	INNI	I2401542		MID CAROLINA ELECTRIC CO	525379		77.04		U
07/12/2023	INNI	I2401545		MID CAROLINA ELECTRIC CO	525379		137.66		U
07/12/2023	INNI	I2401652		MID CAROLINA ELECTRIC CO	525379		52.00		U
07/12/2023	INNI	I2401655		MID CAROLINA ELECTRIC CO	525379		162.00		U
07/12/2023	INNI	I2401663		MID CAROLINA ELECTRIC CO	525379		112.00		U
07/14/2023	INNI	I2401441		BLUE GRANITE WATER COMPANY	525379		519.22		U
ENDING BALANCE:				Util / FS / Training Facility	525379	29,000.00	2,606.50	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525382	6,800.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525382			1,500.00	U
07/07/2023	INNI	I2401227		MID CAROLINA ELECTRIC CO	525382		477.84		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,800.00	477.84	1,500.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525392	3,500.00			U
07/06/2023	INNI	I2401928		JOINT MUNICIPAL WATER AND S	525392		12.43		U
07/10/2023	INNI	I2402084		TOWN OF LEXINGTON	525392		9.40		U

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				GF / County Ordinary	1000				
07/12/2023	INNI	I2401546		MID CAROLINA ELECTRIC CO	525392		112.02		U
07/12/2023	INNI	I2401586		MID CAROLINA ELECTRIC CO	525392		18.19		U
07/14/2023	INNI	I2401442		BLUE GRANITE WATER COMPANY	525392		1.25		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	3,500.00	153.29	0.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525393	7,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2023	INNI	I2401236		MID CAROLINA ELECTRIC CO	525393		414.19		U
07/05/2023	INNI	I2401917		JOINT MUNICIPAL WATER AND S	525393		64.11		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,000.00	478.30	2,000.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525394	6,500.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2023	INNI	I2402054		TOWN OF LEXINGTON	525394		81.28		U
07/10/2023	INNI	I2401232		MID CAROLINA ELECTRIC CO	525394		467.55		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	548.83	1,500.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525395	12,000.00			U
07/01/2023	PORD	P2400077		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525395		813.55		U
07/10/2023	INNI	I2402052		TOWN OF LEXINGTON	525395		256.64		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	1,070.19	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	425,000.00			U
07/01/2023	PORD	P2400944		FLEETCOR TECHNOLOGIES	525400			10,500.00	U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525400			-98.57	U
07/06/2023	INEI	I2401866		FLEETCOR TECHNOLOGIES	525400		98.57		U
07/11/2023	INEI	I2402006		FLEETCOR TECHNOLOGIES	525400			-202.02	U
07/11/2023	INEI	I2402006		FLEETCOR TECHNOLOGIES	525400		202.02		U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525400		266.47		U
07/15/2023	INEI	I2401868		FLEETCOR TECHNOLOGIES	525400			-266.47	U
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525400		186.80		U

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				GF / County Ordinary	1000				
07/25/2023	INEI	I2402178		FLEETCOR TECHNOLOGIES	525400			-186.80	U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		1,350.80		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		30,571.91		U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525400		51.33		U
07/31/2023	INEI	I2402588		FLEETCOR TECHNOLOGIES	525400			-51.33	U
07/31/2023	JE20	J2400681		PCard-JOLYNN HINZ	525400		84.58		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	425,000.00	32,812.48	9,694.81	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	227,996.00			U
07/01/2023	PORD	P2400065		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2023	PORD	P2400066		WRIGHT-JOHNSTON INC	525600			10,000.00	U
07/01/2023	PORD	P2400070		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2023	PORD	P2400072		SCHOOL CUTS SCREENING & EMB	525600			10,000.00	U
07/01/2023	PORD	P2400088		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2023	PORD	P2400090		DESIGNLAB INC	525600			7,500.00	U
07/01/2023	PORD	P2400091		DESIGNLAB INC	525600			5,000.00	U
07/01/2023	PORD	P2400092		DESIGNLAB INC	525600			5,000.00	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			347.48	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			52.12	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			266.97	U
07/01/2023	PORD	P2400741		FIRE NINJA SAFETY EQUIPMENT	525600			1,417.48	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			53.50	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			930.90	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			124.12	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			1,048.60	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			262.15	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			995.10	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			85.60	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			132.68	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			530.72	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			224.70	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			55.64	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			55.64	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			278.20	U
07/01/2023	PORD	P2400743		READS UNIFORMS LLC	525600			132.68	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			1,249.04	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			266.97	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			347.48	U
07/01/2023	PORD	P2400807		FIRE NINJA SAFETY EQUIPMENT	525600			48.71	U
07/05/2023	INEI	I2401948		EIDSON'S CUSTOM EMBROIDERY	525600		903.08		U
07/05/2023	INEI	I2401948		EIDSON'S CUSTOM EMBROIDERY	525600			-903.08	U
07/10/2023	INEI	I2402292		TYLER BROTHERS WORKSHOE & B	525600			-686.75	U
07/10/2023	INEI	I2402292		TYLER BROTHERS WORKSHOE & B	525600		686.75		U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-266.97	U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-347.48	U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-52.12	U
07/12/2023	POCL	*2400109		Close PO P2400741	525600			-1,417.48	U
07/18/2023	INEI	I2402487		DESIGNLAB INC	525600			-1,093.47	U
07/18/2023	INEI	I2402487		DESIGNLAB INC	525600		1,093.47		U
07/20/2023	INEI	I2402682		SCHOOL CUTS SCREENING & EMB	525600		1,213.38		U
07/20/2023	INEI	I2402682		SCHOOL CUTS SCREENING & EMB	525600			-1,213.38	U
07/24/2023	INEI	I2402971		DESIGNLAB INC	525600		3,065.94		U
07/24/2023	INEI	I2402971		DESIGNLAB INC	525600			-3,065.94	U
07/24/2023	INEI	I2403074		SCHOOL CUTS SCREENING & EMB	525600		1,495.86		U
07/24/2023	INEI	I2403074		SCHOOL CUTS SCREENING & EMB	525600			-1,495.86	U
07/25/2023	INEI	I2402941		EIDSON'S CUSTOM EMBROIDERY	525600		1,147.04		U
07/25/2023	INEI	I2402941		EIDSON'S CUSTOM EMBROIDERY	525600			-1,147.04	U
07/26/2023	INEI	I2403193		WRIGHT-JOHNSTON INC	525600			-426.82	U
07/26/2023	INEI	I2403193		WRIGHT-JOHNSTON INC	525600		426.82		U
07/26/2023	INEI	I2403194		WRIGHT-JOHNSTON INC	525600			-299.39	U
07/26/2023	INEI	I2403194		WRIGHT-JOHNSTON INC	525600		299.39		U
07/26/2023	INEI	I2403272		WRIGHT-JOHNSTON INC	525600			-160.50	U
07/26/2023	INEI	I2403272		WRIGHT-JOHNSTON INC	525600		160.50		U
07/27/2023	INEI	I2403196		WRIGHT-JOHNSTON INC	525600		48.04		U
07/27/2023	INEI	I2403196		WRIGHT-JOHNSTON INC	525600			-48.04	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-266.97	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		347.48		U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-347.48	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		48.71		U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		266.97		U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-1,249.04	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600			-48.71	U
07/27/2023	INEI	I2403540		FIRE NINJA SAFETY EQUIPMENT	525600		1,249.04		U

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				GF / County Ordinary	1000				
07/31/2023	INEI	I2403468		TYLER BROTHERS WORKSHOE & B	525600			-140.37	U
07/31/2023	INEI	I2403468		TYLER BROTHERS WORKSHOE & B	525600		140.37		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	525600		97.17		U
ENDING BALANCE:				Uniforms & Clothing	525600	227,996.00	12,690.01	54,229.59	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	3,500.00			U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	500.00			U
07/01/2023	PORD	P2400074		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/10/2023	INEI	I2400430		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/10/2023	INEI	I2400430		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	64,900.00			U
07/01/2023	PORD	P2400097		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		211.86		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		297.46		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		24.59		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		377.45		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		268.58		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		225.72		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		234.33		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		347.63		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		196.34		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		136.79		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		69.52		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		146.85		U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540000		146.85		U

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				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540000		146.85		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	64,900.00	2,830.82	1,500.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	750.00			U
ENDING BALANCE:				Minor Software	540010	750.00	0.00	0.00	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540020	30,534.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			6,179.25	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			2,675.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,070.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			403.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,284.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,284.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			5,149.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			1,019.18	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540020			2,675.00	U
ENDING BALANCE:				Fire Hose	540020	30,534.00	0.00	21,739.01	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540021	48,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540021			433.35	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	540021			411.95	U
07/28/2023	PORD	P2401072		A - Z LAWN MOWER PARTS, LLC	540021			1,181.26	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			663.36	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			27.55	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			73.81	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			47.36	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			18.20	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			0.00	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			92.99	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			46.26	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			33.94	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			143.27	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			125.75	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			80.09	U

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				GF / County Ordinary	1000				
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			45.03	U
07/31/2023	PORD	P2401113		NEWTONS FIRE & SAFETY EQUIP	540021			240.30	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540021		140.49		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	48,500.00	140.49	3,664.47	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540022	235,000.00			U
07/01/2023	PORD	P2400079		NEWTONS FIRE & SAFETY EQUIP	540022			100,000.00	U
07/01/2023	PORD	P2400417		SAFE INDUSTRIES	540022			30,000.00	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			422.65	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			383.60	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			422.65	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			1,690.60	U
07/01/2023	PORD	P2400742		READS UNIFORMS LLC	540022			1,690.60	U
07/01/2023	PORD	P2400745		NEWTONS FIRE & SAFETY EQUIP	540022			3,938.24	U
07/01/2023	PORD	P2400745		NEWTONS FIRE & SAFETY EQUIP	540022			80.25	U
07/01/2023	PORD	P2401376		READS UNIFORMS LLC	540022			5,000.00	U
07/15/2023	INEI	I2402317		SAFE INDUSTRIES	540022		7,871.88		U
07/15/2023	INEI	I2402317		SAFE INDUSTRIES	540022			-7,871.88	U
07/26/2023	INEI	I2403072		SAFE INDUSTRIES	540022			-3,950.64	U
07/26/2023	INEI	I2403072		SAFE INDUSTRIES	540022		3,950.64		U
ENDING BALANCE:				Personal Protective Equipment	540022	235,000.00	11,822.52	131,806.07	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540024	40,000.00			U
07/01/2023	PORD	P2400100		ALL SAFE INDUSTRIES INC	540024			4,000.00	U
07/24/2023	PORD	P2401012		ALL SAFE INDUSTRIES INC	540024			1,128.85	U
07/24/2023	PORD	P2401012		ALL SAFE INDUSTRIES INC	540024			43.04	U
07/24/2023	PORD	P2401013		ALL SAFE INDUSTRIES INC	540024			19.80	U
07/24/2023	PORD	P2401013		ALL SAFE INDUSTRIES INC	540024			374.50	U
07/24/2023	PORD	P2401013		ALL SAFE INDUSTRIES INC	540024			1,549.90	U
07/25/2023	PORD	P2401014		RESPONDER TRAINING ENTERPRI	540024			2,673.93	U
07/25/2023	PORD	P2401014		RESPONDER TRAINING ENTERPRI	540024			615.25	U
07/25/2023	POCL	*2400280		Close PO P2400100	540024			-4,000.00	U
07/27/2023	PORD	P2401056		ALL SAFE INDUSTRIES INC	540024			827.11	U
07/27/2023	PORD	P2401056		ALL SAFE INDUSTRIES INC	540024			30.78	U
07/31/2023	PORD	P2401114		SAFEWARE INC	540024			1,572.90	U
07/31/2023	PORD	P2401114		SAFEWARE INC	540024			0.00	U

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				GF / County Ordinary	1000				
07/31/2023	PORD	P2401114		SAFEWARE INC	540024			0.00	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	540024		2.05		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540024		438.96		U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	540024		1,435.94		U
ENDING BALANCE:				Haz-Mat Equipment	540024	40,000.00	1,876.95	8,836.06	
BEGINNING BALANCE:				Fire Station Appliances	540026	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540026	10,000.00			U
07/31/2023	JE20	J2400681		PCard-JULIE LAINTZ	540026		534.86		U
ENDING BALANCE:				Fire Station Appliances	540026	10,000.00	534.86	0.00	
BEGINNING BALANCE:				(1) Pumper Engine - Rpl (CDBG)	5AM130	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			4,682.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			12,212.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			7,642.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			703,517.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM130			39,930.00	U
ENDING BALANCE:				(1) Pumper Engine - Rpl (CDBG)	5AM130	0.00	0.00	769,984.00	
BEGINNING BALANCE:				(4) Tanker Trucks - Rpl	5AN140	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN140			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN140			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN140			1,519,796.56	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN140			30,571.44	U
ENDING BALANCE:				(4) Tanker Trucks - Rpl	5AN140	0.00	0.00	1,552,368.00	
BEGINNING BALANCE:				(1) Brush Truck - Rpl	5AN141	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			2,354.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			1,070.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			20,211.23	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN141			41,595.18	U
ENDING BALANCE:				(1) Brush Truck - Rpl	5AN141	0.00	0.00	65,230.41	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Service Trucks - Rpl	5AN142	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN142			695.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN142			3,103.86	U
ENDING BALANCE:				(2) Service Trucks - Rpl	5AN142	0.00	0.00	3,799.36	
BEGINNING BALANCE:				Building Roof Replacements	5AN147	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			2,200.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN147			550.00	U
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147		550.00		U
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147			-550.00	U
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147		2,200.00		U
07/05/2023	INEI	I2403217		LYON AND ASSOCIATES, LLC	5AN147			-2,200.00	U
ENDING BALANCE:				Building Roof Replacements	5AN147	0.00	2,750.00	0.00	
BEGINNING BALANCE:				(3) Generators - Rpl	5AN149	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN149			111,587.58	U
ENDING BALANCE:				(3) Generators - Rpl	5AN149	0.00	0.00	111,587.58	
BEGINNING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			7,642.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			1,183,127.14	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN383			2,000.00	U
ENDING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	0.00	0.00	1,192,770.00	
BEGINNING BALANCE:				(5) Ice Machines - Repl	5AP128	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP128	25,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP128		3,395.11		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	5AP128		3,617.78		U
ENDING BALANCE:				(5) Ice Machines - Repl	5AP128	25,000.00	7,012.89	0.00	
BEGINNING BALANCE:				(1) Thermal Imaging Camera - Repl	5AP129	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP129	7,500.00			U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400751		WILLIAMS FIRE APPARATUS INC	5AP129			96.30	U
07/01/2023	PORD	P2400751		WILLIAMS FIRE APPARATUS INC	5AP129			6,366.50	U
07/01/2023	PORD	P2400751		WILLIAMS FIRE APPARATUS INC	5AP129			797.15	U
ENDING BALANCE:				(1) Thermal Imaging Camera - Repl	5AP129	7,500.00	0.00	7,259.95	
BEGINNING BALANCE:				(3) Hose Rolling Systems	5AP130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP130	21,000.00			U
ENDING BALANCE:				(3) Hose Rolling Systems	5AP130	21,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Gear Washer/Extractors - Repl	5AP131	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP131	35,000.00			U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			2,022.30	U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			1,040.04	U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			19,242.88	U
07/01/2023	PORD	P2400737		SOUTHEASTERN LAUNDRY EQUIPM	5AP131			877.40	U
ENDING BALANCE:				(2) Gear Washer/Extractors - Repl	5AP131	35,000.00	0.00	23,182.62	
BEGINNING BALANCE:				Extrication Equipment -Rpl (Yr2of3)	5AP132	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP132	138,392.00			U
ENDING BALANCE:				Extrication Equipment -Rpl (Yr2of3)	5AP132	138,392.00	0.00	0.00	
BEGINNING BALANCE:				Headset Repl (Year 2 of 5)	5AP133	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP133	41,134.00			U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			15,687.27	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			6,055.34	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			1,265.38	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			10,458.18	U
07/17/2023	PORD	P2400891		HOLZBERG COMMUNICATIONS, IN	5AP133			7,569.18	U
ENDING BALANCE:				Headset Repl (Year 2 of 5)	5AP133	41,134.00	0.00	41,035.35	
BEGINNING BALANCE:				Building Roof Repl (Year 2 of 3)	5AP134	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP134	70,000.00			U
07/11/2023	PORD	P2400959		LYON AND ASSOCIATES, LLC	5AP134			6,500.00	U
ENDING BALANCE:				Building Roof Repl (Year 2 of 3)	5AP134	70,000.00	0.00	6,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP135	180,000.00			U
ENDING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	180,000.00	0.00	0.00	
BEGINNING BALANCE:				(25) Portable Radios - Rpl (Yr4of5)	5AP136	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP136	173,144.00			U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			0.00	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			6,355.80	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			16,948.80	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			4,922.00	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			25,423.20	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			10,920.42	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			8,552.51	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			13,347.18	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			3,741.79	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			69,239.70	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP136			8,667.00	U
ENDING BALANCE:				(25) Portable Radios - Rpl (Yr4of5)	5AP136	173,144.00	0.00	168,118.40	
BEGINNING BALANCE:				(20) Unication Pagers Repl (Yr3of5)	5AP137	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP137	15,765.00			U
07/01/2023	PORD	P2400749		HAMM HARDWARE CO INC	5AP137			14,733.90	U
ENDING BALANCE:				(20) Unication Pagers Repl (Yr3of5)	5AP137	15,765.00	0.00	14,733.90	
BEGINNING BALANCE:				(4) Station Consolettes - Repl	5AP138	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP138	42,918.00			U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			0.00	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,386.72	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			0.00	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,016.93	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,232.64	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			2,674.83	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			1,747.27	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			0.00	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			28,144.38	U
07/01/2023	PORD	P2400750		MOTOROLA INC	5AP138			5,084.64	U
ENDING BALANCE:				(4) Station Consolettes - Repl	5AP138	42,918.00	0.00	41,287.41	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(45) Mattress Repl (Yr 2 of 2)	5AP139	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP139	61,200.00			U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			44,490.60	U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			1,651.55	U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			3,466.32	U
07/01/2023	PORD	P2400618		SLEEP NUMBER CORPORATION	5AP139			1,177.00	U
07/31/2023	PORD	P2401110		LOWES	5AP139			89.53	U
07/31/2023	PORD	P2401110		LOWES	5AP139			4,332.54	U
07/31/2023	PORD	P2401110		LOWES	5AP139			45.10	U
07/31/2023	PORD	P2401110		LOWES	5AP139			1,330.91	U
07/31/2023	PORD	P2401110		LOWES	5AP139			19.25	U
07/31/2023	PORD	P2401110		LOWES	5AP139			35.46	U
07/31/2023	PORD	P2401110		LOWES	5AP139			38.51	U
07/31/2023	PORD	P2401110		LOWES	5AP139			75.58	U
07/31/2023	PORD	P2401110		LOWES	5AP139			12.99	U
07/31/2023	PORD	P2401110		LOWES	5AP139			9.62	U
07/31/2023	PORD	P2401110		LOWES	5AP139			22.89	U
07/31/2023	PORD	P2401110		LOWES	5AP139			283.64	U
07/31/2023	PORD	P2401110		LOWES	5AP139			73.19	U
07/31/2023	PORD	P2401110		LOWES	5AP139			46.22	U
07/31/2023	JE20	J2400681		PCard-DAVID FULMER	5AP139		1,430.10		U
ENDING BALANCE:				(45) Mattress Repl (Yr 2 of 2)	5AP139	61,200.00	1,430.10	57,200.90	
BEGINNING BALANCE:				(2) FLIR Thermal Camera Packages	5AP140	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP140	3,000.00			U
ENDING BALANCE:				(2) FLIR Thermal Camera Packages	5AP140	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Hurst Strongarm Kit	5AP141	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP141	18,056.00			U
07/01/2023	PORD	P2400950		NEWTONS FIRE & SAFETY EQUIP	5AP141			0.00	U
07/01/2023	PORD	P2400950		NEWTONS FIRE & SAFETY EQUIP	5AP141			13,161.00	U
ENDING BALANCE:				(1) Hurst Strongarm Kit	5AP141	18,056.00	0.00	13,161.00	
BEGINNING BALANCE:				(1) Paratech Equipment L333	5AP142	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP142	8,341.00			U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			909.50	U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			513.60	U

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				GF / County Ordinary	1000				
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			3,953.65	U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			1,498.00	U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP142			1,134.20	U
ENDING BALANCE:				(1) Paratech Equipment L333	5AP142	8,341.00	0.00	8,008.95	
BEGINNING BALANCE:				(1) Paratech Trench Kit	5AP143	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP143	28,061.00			U
07/17/2023	PORD	P2400952		SAFE INDUSTRIES	5AP143			21,929.65	U
ENDING BALANCE:				(1) Paratech Trench Kit	5AP143	28,061.00	0.00	21,929.65	
BEGINNING BALANCE:				(1) Supervac Fan w/Duct	5AP144	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP144	9,345.00			U
ENDING BALANCE:				(1) Supervac Fan w/Duct	5AP144	9,345.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Laptop (F4) & Printer (F6)	5AP145	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP145	3,146.00			U
ENDING BALANCE:				(1) Adv Laptop (F4) & Printer (F6)	5AP145	3,146.00	0.00	0.00	
BEGINNING BALANCE:				Training Room Tables/Chairs - Repl	5AP146	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP146	31,824.00			U
07/01/2023	PORD	P2400463		NATIONAL BUSINESS FURNITURE	5AP146			11,874.43	U
07/01/2023	PORD	P2400463		NATIONAL BUSINESS FURNITURE	5AP146			1,884.06	U
07/01/2023	PORD	P2400463		NATIONAL BUSINESS FURNITURE	5AP146			10,268.58	U
07/01/2023	PORD	P2400729		NATIONAL BUSINESS FURNITURE	5AP146			10,268.58	U
07/01/2023	PORD	P2400729		NATIONAL BUSINESS FURNITURE	5AP146			1,884.06	U
07/01/2023	PORD	P2400729		NATIONAL BUSINESS FURNITURE	5AP146			11,874.43	U
07/10/2023	POCL	*2400032		Close PO P2400463	5AP146			-1,884.06	U
07/10/2023	POCL	*2400032		Close PO P2400463	5AP146			-11,874.43	U
07/10/2023	POCL	*2400032		Close PO P2400463	5AP146			-10,268.58	U
ENDING BALANCE:				Training Room Tables/Chairs - Repl	5AP146	31,824.00	0.00	24,027.07	
BEGINNING BALANCE:				(54) Fully Welded Gear Lockers -Rpl	5AP147	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP147	57,172.00			U
ENDING BALANCE:				(54) Fully Welded Gear Lockers -Rpl	5AP147	57,172.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Station Remodels	5AP148	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP148	63,900.00			U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			142.42	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			24.58	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			26.75	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			3,877.68	U
07/19/2023	PORD	P2400966		WEB-DON INC	5AP148			121.34	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			572.02	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			483.51	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			845.60	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			42.93	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			112.97	U
07/31/2023	PORD	P2401108		FERGUSON ENTERPRISES INC	5AP148			112.03	U
ENDING BALANCE:				(2) Station Remodels	5AP148	63,900.00	0.00	6,361.83	
BEGINNING BALANCE:				(4) Station Flooring - Repl	5AP149	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP149	112,000.00			U
07/11/2023	PORD	P2400953		O'NEAL FLOORING SERVICES, L	5AP149			243.86	U
07/11/2023	PORD	P2400953		O'NEAL FLOORING SERVICES, L	5AP149			37,666.14	U
07/11/2023	PORD	P2400953		O'NEAL FLOORING SERVICES, L	5AP149			14,832.00	U
07/18/2023	PORD	P2400922		O'NEAL FLOORING SERVICES, L	5AP149			202.85	U
07/18/2023	PORD	P2400922		O'NEAL FLOORING SERVICES, L	5AP149			16,098.15	U
07/18/2023	PORD	P2400922		O'NEAL FLOORING SERVICES, L	5AP149			7,835.00	U
07/18/2023	PORD	P2400923		O'NEAL FLOORING SERVICES, L	5AP149			7,801.37	U
07/18/2023	PORD	P2400923		O'NEAL FLOORING SERVICES, L	5AP149			202.63	U
07/18/2023	PORD	P2400923		O'NEAL FLOORING SERVICES, L	5AP149			4,418.00	U
07/19/2023	PORD	P2400929		O'NEAL FLOORING SERVICES, L	5AP149			202.63	U
07/19/2023	PORD	P2400929		O'NEAL FLOORING SERVICES, L	5AP149			7,801.37	U
07/19/2023	PORD	P2400929		O'NEAL FLOORING SERVICES, L	5AP149			4,418.00	U
ENDING BALANCE:				(4) Station Flooring - Repl	5AP149	112,000.00	0.00	101,722.00	
BEGINNING BALANCE:				(1) Pumper Engine - Repl	5AP150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP150	850,000.00			U
07/01/2023	BD02	J2400009		ABT 24-001	5AP150	83,765.00			U
07/01/2023	PORD	P2400803		SPARTAN FIRE AND EMERGENCY	5AP150			2,000.00	U
07/01/2023	PORD	P2400803		SPARTAN FIRE AND EMERGENCY	5AP150			7,642.86	U
07/01/2023	PORD	P2400803		SPARTAN FIRE AND EMERGENCY	5AP150			924,122.14	U
ENDING BALANCE:				(1) Pumper Engine - Repl	5AP150	933,765.00	0.00	933,765.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Tanker Truck - Repl	5AP151	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP151	420,000.00			U
07/01/2023	BD02	J2400009		ABT 24-001	5AP151	17,389.00			U
07/01/2023	PORD	P2400735		SPARTAN FIRE AND EMERGENCY	5AP151			427,746.14	U
07/01/2023	PORD	P2400735		SPARTAN FIRE AND EMERGENCY	5AP151			2,000.00	U
07/01/2023	PORD	P2400735		SPARTAN FIRE AND EMERGENCY	5AP151			7,642.86	U
07/01/2023	PORD	P2400808		SPARTAN FIRE AND EMERGENCY	5AP151			427,746.14	U
07/01/2023	PORD	P2400808		SPARTAN FIRE AND EMERGENCY	5AP151			7,642.86	U
07/01/2023	PORD	P2400808		SPARTAN FIRE AND EMERGENCY	5AP151			2,000.00	U
07/12/2023	POCL	*2400110		Close PO P2400735	5AP151			-2,000.00	U
07/12/2023	POCL	*2400110		Close PO P2400735	5AP151			-427,746.14	U
07/12/2023	POCL	*2400110		Close PO P2400735	5AP151			-7,642.86	U
ENDING BALANCE:				(1) Tanker Truck - Repl	5AP151	437,389.00	0.00	437,389.00	
BEGINNING BALANCE:				(1) Tanker Truck - Repl (CDBG)	5AP152	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP152	420,000.00			U
ENDING BALANCE:				(1) Tanker Truck - Repl (CDBG)	5AP152	420,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Brush Truck - Repl	5AP153	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP153	300,000.00			U
ENDING BALANCE:				(1) Brush Truck - Repl	5AP153	300,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) SUVs - Repl	5AP154	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP154	100,000.00			U
ENDING BALANCE:				(2) SUVs - Repl	5AP154	100,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Transit Cargo Van - Repl	5AP155	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP155	70,000.00			U
ENDING BALANCE:				(1) Transit Cargo Van - Repl	5AP155	70,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Diesel Trucks - Repl	5AP156	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP156	140,000.00			U
ENDING BALANCE:				(2) Diesel Trucks - Repl	5AP156	140,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Standard Rugged Laptop (F5)-Rpl	5AP157	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP157	2,870.00			U
07/24/2023	PORD	P2401091		DELL MARKETING LP	5AP157			70.62	U
07/24/2023	PORD	P2401091		DELL MARKETING LP	5AP157			182.97	U
07/24/2023	PORD	P2401091		DELL MARKETING LP	5AP157			2,449.23	U
ENDING BALANCE:		(1)		Standard Rugged Laptop (F5)-Rpl	5AP157	2,870.00	0.00	2,702.82	
BEGINNING BALANCE:		(2)		B&W USB Printers (F7) - Repl	5AP158	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP158	648.00			U
ENDING BALANCE:		(2)		B&W USB Printers (F7) - Repl	5AP158	648.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Computer/Monitor (F1A)	5AP159	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP159	1,480.00			U
ENDING BALANCE:		(2)		Computer/Monitor (F1A)	5AP159	1,480.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Personal Protective Equipment	5AP325	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP325	30,737.00			U
ENDING BALANCE:		(7)		Personal Protective Equipment	5AP325	30,737.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Personal Computers (F1A)	5AP326	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP326	4,440.00			U
ENDING BALANCE:		(3)		Personal Computers (F1A)	5AP326	4,440.00	0.00	0.00	
BEGINNING BALANCE:		(3)		800 MHz Radios	5AP327	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP327	20,778.00			U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			0.00	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			762.70	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			2,033.86	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			590.64	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			3,050.78	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,310.45	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,026.30	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,601.66	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			449.01	U
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			8,308.76	U

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				GF / County Ordinary	1000				
07/17/2023	PORD	P2400890		MOTOROLA INC	5AP327			1,040.04	U
ENDING BALANCE:		(3) 800 MHz Radios			5AP327	20,778.00	0.00	20,174.20	
BEGINNING BALANCE:		(1) SUV			5AP328	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP328	50,000.00			U
ENDING BALANCE:		(1) SUV			5AP328	50,000.00	0.00	0.00	
BEGINNING BALANCE:		(120) Ballistic Vests			5AP329	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP329	115,000.00			U
ENDING BALANCE:		(120) Ballistic Vests			5AP329	115,000.00	0.00	0.00	
BEGINNING BALANCE:		(120) Ballistic Helmets			5AP330	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP330	48,000.00			U
ENDING BALANCE:		(120) Ballistic Helmets			5AP330	48,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	21,906,834.00	1,486,235.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,105,632.00	348,961.74	6,652,668.51	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				North Lake Construction	5SF011	0.00	0.00	0.00	
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			90,760.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			106,203.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			6,436.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			13,032.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			138,870.00	U
07/01/2023	PORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			137,693.00	U
ENDING BALANCE:				North Lake Construction	5SF011	0.00	0.00	492,994.00	
BEGINNING BALANCE:				(4) Pumpers	5SF012	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			30,571.44	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			2,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5SF012			2,814,068.56	U
ENDING BALANCE:				(4) Pumpers	5SF012	0.00	0.00	2,846,640.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	3,339,634.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		35,278.25		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		53,318.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	88,596.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	88,596.77	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	21,906,834.00	1,574,832.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,105,632.00	348,961.74	9,992,302.51	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	23,161,983.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		2,846.82		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		48,829.81		U
ENDING BALANCE:				Current Property Taxes	410000	23,161,983.00	51,676.63	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	825,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	825,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	110,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	110,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	116,392.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410530		465.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	116,392.00	465.17	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	3,748,427.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		11,751.24		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		268,004.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,748,427.00	279,755.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	45,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	412000		-1,281.28		U
ENDING BALANCE:				Current Tax Penalties	412000	45,000.00	-1,281.28	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	550,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		2,762.18		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		42,056.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Delinquent Taxes	413000	550,000.00	44,819.11	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	65,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		414.33		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		6,308.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	6,722.75	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	625,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	625,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400480		JULY 23 REVENUES	417120		1,126.92		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,126.92	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	65,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	50,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		2,836.98		U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		12,293.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	15,130.42	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	30,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	45,000.00			U
ENDING BALANCE:				Merchants Exemptions	419000	45,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430510	55,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430510		8,849.50		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	55,000.00	8,849.50	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	430511	50,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	430511		4,546.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	50,000.00	4,546.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438101	3,000.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438101		85.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	85.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438920	5,000.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	5,000.00	0.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	447500	2,000.00			U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	459900	420,000.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	420,000.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469120	2,200.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	2,200.00	0.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	469921	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	250.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	21,000.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,000.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	48,000.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	48,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	2,258,940.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	2,258,940.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2023	BD02	J2400009		ABT 24-001	549910	-101,154.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	-101,154.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	29,974,252.00	411,895.80	0.00	
				PERSONAL SERVICES	06	2,332,940.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	-101,154.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	770,622.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		12,417.03		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		27,843.61		U
ENDING BALANCE:				Salaries & Wages	510100	770,622.00	40,260.64	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	11,780.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,907.88		U
ENDING BALANCE:				State Supplement	510101	11,780.00	2,907.88	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	34,495.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		481.63		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,061.60		U
ENDING BALANCE:				Part Time	510300	34,495.00	1,543.23	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	62,241.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		895.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,248.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,241.00	3,143.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	142,872.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,304.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		5,707.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	142,872.00	8,012.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	140,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	11,700.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,640.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		79.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		256.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,640.00	335.63	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		89.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		197.03		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	286.42	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	10,293.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			1,387.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			142.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			1,535.32	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520100			3,978.48	U
ENDING BALANCE:				Contracted Maintenance	520100	10,293.00	0.00	7,044.33	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	83,320.00			U
07/01/2023	INEI	I2400861		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
07/01/2023	INEI	I2400861		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
07/01/2023	PORD	P2400851		DICKERSON CHILDREN'S ADVOCA	520200			82,320.00	U
ENDING BALANCE:				Contracted Services	520200	83,320.00	20,580.00	61,740.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	1,500.00			U
ENDING BALANCE:				Interpreting Services	520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	4,780.00			U
07/01/2023	PORD	P2400616		LEXIS NEXIS RISK DATA MANAG	520702			2,040.00	U
07/01/2023	INEI	I2400421		LEXIS NEXIS RISK DATA MANAG	520702			-2,040.00	U
07/01/2023	INEI	I2400421		LEXIS NEXIS RISK DATA MANAG	520702		2,040.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	4,780.00	2,040.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	20,000.00			U
07/05/2023	ISSU	U2400051		CLERK OF COURT	521000		89.86		U
07/12/2023	ISSU	U2400176		CLERK OF COURT - PRINT SHOP	521000		181.10		U
07/13/2023	ISSU	U2400200		CLERK OF COURT	521000		67.99		U
07/14/2023	ISSU	U2400234		CLERK OF COURT	521000		168.26		U
07/14/2023	ISSU	U2400236		CLERK OF COURT	521000		89.86		U
07/18/2023	ISSU	U2400259		CLERK OF COURT	521000		111.04		U
07/24/2023	ISSU	U2400365		CLERK OF COURT - PRINT SHOP	521000		139.50		U
07/28/2023	PORD	P2401075		ACADEMIC SUPPLIER	521000			285.67	U
07/28/2023	PORD	P2401075		ACADEMIC SUPPLIER	521000			257.98	U
07/31/2023	CORD	P2401075		ACADEMIC SUPPLIER	521000			127.05	U
07/31/2023	CORD	P2401075		ACADEMIC SUPPLIER	521000			140.64	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		40.64		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		102.63		U
ENDING BALANCE:				Office Supplies	521000	20,000.00	990.88	811.34	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	4,830.00			U
ENDING BALANCE:				Duplicating	521100	4,830.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	127,680.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	31,920.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,517.00			U
ENDING BALANCE:				Building Insurance	524000	2,517.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,142.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,142.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	107.00			U
ENDING BALANCE:				Surety Bonds	524202	107.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	9,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		740.96		U
ENDING BALANCE:				Telephone	525000	9,000.00	740.96	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	3,400.00			U
07/01/2023	PORD	P2400590		VERIZON WIRELESS	525021			3,399.96	U
ENDING BALANCE:				Smart Phone Charges	525021	3,400.00	0.00	3,399.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,580.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	18,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		2,168.88		U
ENDING BALANCE:				Postage	525100	18,000.00	2,168.88	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	4,700.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	4,700.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	6,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	625.00			U
07/13/2023	INNI	CR240035		SC SECRETARY OF STATE	525230		25.00		U
07/31/2023	INNI	CR240129		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	150.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		13.16		U
ENDING BALANCE:				Util / Courthouse	525301	0.00	13.16	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	58,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		108.82		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		109.30		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		6,843.71		U
ENDING BALANCE:				Util / Judicial Center	525389	58,000.00	7,061.83	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527010	100,000.00			U
07/05/2023	INNI	CR240082		CLERK OF COURT	527010		579.04		U
07/10/2023	INNI	CR240051		CLERK OF COURT	527010		2,778.08		U
07/28/2023	INNI	CR240174		CLERK OF COURT	527010		3,262.96		U
07/31/2023	INNI	CR240159		CLERK OF COURT	527010		2,154.92		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	527010		10.92		U
07/31/2023	JE20	J2400681		PCard-LISA COMER	527010		100.69		U
07/31/2023	JE20	J2400681		PCard-LISA COMER	527010		262.59		U
07/31/2023	JE20	J2400681		PCard-LISA COMER	527010		156.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	9,305.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537699	500.00			U
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) SUVs 4x4	5AM167	0.00	0.00	0.00	
ENDING BALANCE:				(2) SUVs 4x4	5AM167	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Accessories (F3) -Repl	5AP160	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP160	1,778.00			U
ENDING BALANCE:				(1) Laptop w/Accessories (F3) -Repl	5AP160	1,778.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color MFP Ntwk Printer (F5)-Rpl	5AP161	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP161	889.00			U
ENDING BALANCE:				(1) Color MFP Ntwk Printer (F5)-Rpl	5AP161	889.00	0.00	0.00	
BEGINNING BALANCE:				(1) Std Color Ntwk Printer (F2)-Rpl	5AP162	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP162	975.00			U
ENDING BALANCE:				(1) Std Color Ntwk Printer (F2)-Rpl	5AP162	975.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,167,050.00	68,189.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	465,216.00	75,142.91	72,995.63	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	238,869.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,516.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,712.59		U
ENDING BALANCE:				Salaries & Wages	510100	238,869.00	11,229.53	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	58,838.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		769.21		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,733.49		U
ENDING BALANCE:				Part Time	510300	58,838.00	2,502.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	22,775.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		312.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		692.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,775.00	1,005.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	55,254.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		795.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,753.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,254.00	2,548.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	923.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		13.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		29.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	923.00	42.56	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	37,573.00			U
ENDING BALANCE:				Personnel Contingency	519999	37,573.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	10,000.00			U
ENDING BALANCE:				Contracted Services	520200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/14/2023	PORD	P2401437		DATA NETWORK SOLUTIONS	520700			66,875.00	U
ENDING BALANCE:				Technical Services	520700	0.00	0.00	66,875.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	216.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	216.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	31.00			U
ENDING BALANCE:				Surety Bonds	524202	31.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,690.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	139.49	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	32.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	25,000.00			U
ENDING BALANCE:				Contingency	529903	25,000.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	461,032.00	21,228.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,203.00	171.74	66,875.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	87,390.00			U
ENDING BALANCE:				Contingency	529903	87,390.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING07	91,890.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,247.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,571.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,819.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,819.04	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,628,082.00	96,236.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	595,309.00	75,314.65	139,870.63	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	250,045.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,960.50		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,227.20		U
ENDING BALANCE:				Salaries & Wages	510100	250,045.00	16,187.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	18,927.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		363.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		827.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,927.00	1,190.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	43,447.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		920.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,083.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,447.00	3,004.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	54,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	775.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		15.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		34.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	775.00	50.16	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,530.00			U
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2023	INNI	CR240103		LOMAS MULTISERVICE LLC	520510		160.00		U
ENDING BALANCE:				Interpreting Services	520510	2,500.00	160.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	2,280.00			U
ENDING BALANCE:				Software Subscriptions	520710	2,280.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	8,000.00			U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			4.85	U
07/25/2023	PORD	P2401016		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/28/2023	PORD	P2401074		ACADEMIC SUPPLIER	521000			285.67	U
07/28/2023	PORD	P2401074		ACADEMIC SUPPLIER	521000			285.67	U
07/31/2023	CORD	P2401074		ACADEMIC SUPPLIER	521000			140.64	U
07/31/2023	CORD	P2401074		ACADEMIC SUPPLIER	521000			140.64	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		136.31		U
ENDING BALANCE:				Office Supplies	521000	8,000.00	136.31	918.46	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,500.00			U
ENDING BALANCE:				Duplicating	521100	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	60,800.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,749.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	1,749.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	441.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	441.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	44.00			U
ENDING BALANCE:				Surety Bonds	524202	44.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	360.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	6,530.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		511.47		U
ENDING BALANCE:				Telephone	525000	6,530.00	511.47	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	118.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	3,500.00			U
ENDING BALANCE:				Postage	525100	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	36,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		65.29		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		65.58		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		4,106.22		U
ENDING BALANCE:				Util / Judicial Center	525389	36,000.00	4,237.09	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W Ntwk Printer w/Acc (F1)-Rpl	5AP163	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP163	1,674.00			U
ENDING BALANCE:				(1) B&W Ntwk Printer w/Acc (F1)-Rpl	5AP163	1,674.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Color Ntwk Printer (F3)-Rpl	5AP164	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP164	1,801.00			U
ENDING BALANCE:				(1) Adv Color Ntwk Printer (F3)-Rpl	5AP164	1,801.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	367,794.00	24,983.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	130,387.00	20,363.12	918.46	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		459.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		918.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,377.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,377.30	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	367,794.00	26,360.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	130,387.00	20,363.12	918.46	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,308,579.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		40,081.41		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		94,245.67		U
ENDING BALANCE:				Salaries & Wages	510100	2,308,579.00	134,327.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		571.41		U
ENDING BALANCE:				Overtime	510200	0.00	571.41	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	179,850.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,871.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		6,833.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	179,850.00	9,705.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	386,753.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		6,979.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		16,587.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	386,753.00	23,567.22	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	27,337.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		525.72		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,156.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,337.00	1,682.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	273,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	22,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	12,567.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		221.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		512.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,567.00	734.31	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	15,757.00			U
07/01/2023	PORD	P2400511		WEST GROUP	520200			15,757.00	U
07/31/2023	INEI	I2403545		WEST GROUP	520200		1,253.00		U
07/31/2023	INEI	I2403545		WEST GROUP	520200			-1,253.00	U
ENDING BALANCE:				Contracted Services	520200	15,757.00	1,253.00	14,504.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	3,500.00			U
07/01/2023	PORD	P2400518		SERV A CUP COFFEE SERVICE L	520219			3,500.00	U
07/07/2023	INEI	I2402067		SERV A CUP COFFEE SERVICE L	520219			-207.31	U
07/07/2023	INEI	I2402067		SERV A CUP COFFEE SERVICE L	520219		207.31		U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,500.00	207.31	3,292.69	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	140,000.00			U
07/01/2023	PORD	P2400512		REMJ LLC	520300			70,000.00	U
07/01/2023	PORD	P2400513		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/01/2023	INEI	I2401574		REMJ LLC	520300		5,833.00		U
07/01/2023	INEI	I2401574		REMJ LLC	520300			-5,833.00	U
07/18/2023	INEI	I2401688		IKE CONSULTANTS, LLC	520300		5,833.33		U
07/18/2023	INEI	I2401688		IKE CONSULTANTS, LLC	520300			-5,833.33	U
07/20/2023	CORD	P2400512		REMJ LLC	520300			-4.00	U
ENDING BALANCE:				Professional Services	520300	140,000.00	11,666.33	128,329.67	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	65,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2023	INNI	C240041B		SULLIVAN, JAMES P.	520500		50.26		U
07/27/2023	INNI	CR240137		DERRICK, WENDY W.	520500		110.50		U
ENDING BALANCE:				Legal Services	520500	65,000.00	160.76	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	3,000.00			U
ENDING BALANCE:				Interpreting Services	520510	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520700	1,000.00			U
07/01/2023	PORD	P2400517		DATA NETWORK SOLUTIONS	520700			1,000.00	U
ENDING BALANCE:				Technical Services	520700	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	44,600.00			U
07/01/2023	PORD	P2400023		SPARTAN TECHNOLOGY SOLUTION	520702			38,500.00	U
07/01/2023	INEI	I2400758		SPARTAN TECHNOLOGY SOLUTION	520702			-38,500.00	U
07/01/2023	INEI	I2400758		SPARTAN TECHNOLOGY SOLUTION	520702		38,500.00		U
ENDING BALANCE:				Technical Currency & Support	520702	44,600.00	38,500.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	40,600.00			U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			55.70	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			55.70	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			756.29	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			2,002.99	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400615		DATA NETWORK SOLUTIONS	520703			515.53	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			873.00	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			1,159.20	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			1,159.20	U
07/01/2023	PORD	P2400617		DATA NETWORK SOLUTIONS	520703			1,159.20	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			230.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			220.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			480.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			750.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			220.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			280.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			230.00	U
07/01/2023	PORD	P2401111		PRO SYSTEMS INC	520703			230.00	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-873.00	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		873.00		U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		1,159.20		U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		1,159.20		U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703			-1,159.20	U
07/21/2023	INEI	I2402526		DATA NETWORK SOLUTIONS	520703		1,159.20		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	40,600.00	4,350.60	8,088.33	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	4,100.00			U
ENDING BALANCE:				Software Subscriptions	520710	4,100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	31,000.00			U
07/07/2023	ISSU	U2400107		SOLICITOR	521000		208.95		U
07/07/2023	ISSU	U2400108		SOLICITOR	521000		26.78		U
07/13/2023	PORD	P2400841		ULINE INC	521000			167.19	U
07/13/2023	PORD	P2400841		ULINE INC	521000			27.00	U
07/13/2023	ISSU	U2400199		SOLICITOR	521000		64.22		U
07/17/2023	ISSU	U2400242		SOLICITOR	521000		102.08		U
07/18/2023	ISSU	U2400251		SOLICITOR	521000		82.50		U
07/19/2023	ISSC	U2400282		SOLICITOR	521000		-82.50		U
07/20/2023	PORD	P2400949		DANA SAFETY SUPPLY	521000			8.56	U
07/20/2023	PORD	P2400949		DANA SAFETY SUPPLY	521000			89.88	U
07/26/2023	ICEI	I2402928		ULINE INC	521000		-27.00		U
07/26/2023	ICEI	I2402928		ULINE INC	521000			27.00	U
07/26/2023	ICEI	I2402928		ULINE INC	521000			167.19	U
07/26/2023	ICEI	I2402928		ULINE INC	521000		-167.19		U
07/26/2023	INEI	I2402928		ULINE INC	521000		167.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2023	INEI	I2402928		ULINE INC	521000			-167.19	U
07/26/2023	INEI	I2402928		ULINE INC	521000		27.00		U
07/26/2023	INEI	I2402928		ULINE INC	521000			-27.00	U
07/26/2023	INEI	I2402928		ULINE INC	521000		167.18		U
07/26/2023	INEI	I2402928		ULINE INC	521000		27.00		U
07/26/2023	INEI	I2402928		ULINE INC	521000			-167.19	U
07/26/2023	INEI	I2402928		ULINE INC	521000			-27.00	U
07/28/2023	ISSU	U2400415		SOLICITER	521000		64.21		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		37.56		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		34.44		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		38.40		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		30.39		U
ENDING BALANCE:				Office Supplies	521000	31,000.00	801.21	98.44	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	4,600.00			U
ENDING BALANCE:				Duplicating	521100	4,600.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521200		487.10		U
ENDING BALANCE:				Operating Supplies	521200	0.00	487.10	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	600.00			U
ENDING BALANCE:				Training Supplies	521206	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,525.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,525.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	132,736.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	3,704.00			U
ENDING BALANCE:				Building Insurance	524000	3,704.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	8,167.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,167.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	227.00			U
ENDING BALANCE:				Surety Bonds	524202	227.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	460.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	460.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	18,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		19.01		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,374.15		U
ENDING BALANCE:				Telephone	525000	18,000.00	1,413.24	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	9,150.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INNI	I2401245		COMPORIUM	525003		972.85		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	9,150.00	972.85	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	480.00			U
07/01/2023	PORD	P2400519		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	480.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,720.00			U
07/01/2023	PORD	P2400514		VERIZON WIRELESS	525021			5,760.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,720.00	0.00	5,760.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	4,644.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,644.00	365.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	13,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		777.25		U
ENDING BALANCE:				Postage	525100	13,500.00	777.25	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	50.00			U
07/01/2023	PORD	P2400516		FEDEX	525110			50.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	50.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	38,756.00			U
07/11/2023	INNI	TR28361		FULLER, SUTANIA	525210		561.40		U
07/11/2023	INNI	TR28361		FULLER, SUTANIA	525210		446.40		U
07/11/2023	ICNI	TR28361		FULLER, SUTANIA	525210		-446.40		U
07/12/2023	INNI	TR28361A		FULLER, SUTANIA	525210		180.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2023	INNI	TR27867		ESPOSITO, DANTE'	525210		275.00		U
07/24/2023	INNI	TR28361B		FULLER, SUTANIA	525210		828.80		U
07/26/2023	INNI	CR28363		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR27868		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28326		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28314		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28316		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	CR27821		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28364		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28322		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28323		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28315		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28321		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28335		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28319		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	ICNI	CR27821		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/26/2023	ICNI	CR28363		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/27/2023	INNI	TR28318		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28325		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28327		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28329		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28324		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28332		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28331		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28363		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR27821		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	38,756.00	6,645.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	11,233.00			U
07/01/2023	INNI	CR240001		SC COMMISSION ON CLE & SPEC	525230		53.00		U
07/01/2023	INNI	CR240003		COMMUNITY MEDIA GROUP	525230		55.00		U
07/01/2023	INNI	CR240006		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
07/01/2023	INNI	CR240007		ROCIC	525230		300.00		U
07/01/2023	INNI	CR240008		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,233.00	816.04	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	150.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	80,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		146.90		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		147.56		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		9,239.00		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	9,533.46	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	5,700.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		286.38		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,700.00	286.38	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	200.00			U
07/01/2023	PORD	P2400515		THE TROPHY & AWARDS CENTER	525700			200.00	U
ENDING BALANCE:				Employee Service Awards	525700	200.00	0.00	200.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/20/2023	BD02	J2400432		ABT 24-019	540010	2,100.00			U
ENDING BALANCE:				Minor Software	540010	2,100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Barracuda Backup Appliance-Repl	5AP165	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP165	124,900.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			56,720.70	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			26,676.00	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			10,260.00	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			12,312.00	U
07/01/2023	PORD	P2400631		DATA NETWORK SOLUTIONS	5AP165			2,200.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		56,720.70		U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-12,312.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-56,720.70	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		26,676.00		U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-26,676.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		10,260.00		U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165			-10,260.00	U
07/19/2023	INEI	I2402725		DATA NETWORK SOLUTIONS	5AP165		12,312.00		U
07/20/2023	BD02	J2400432		ABT 24-019	5AP165	-11,250.00			U
ENDING BALANCE:				(1) Barracuda Backup Appliance-Repl	5AP165	113,650.00	105,968.70	2,200.00	
BEGINNING BALANCE:				Internet Svc Install & Configur.	5AP166	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP166	2,825.00			U
ENDING BALANCE:				Internet Svc Install & Configur.	5AP166	2,825.00	0.00	0.00	
BEGINNING BALANCE:				(8) Laptops w/Acc (F3A) - Repl	5AP167	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP167	15,632.00			U
07/12/2023	PORD	P2400998		DELL MARKETING LP	5AP167			1,643.52	U
07/12/2023	PORD	P2400998		DELL MARKETING LP	5AP167			10,109.36	U
ENDING BALANCE:				(8) Laptops w/Acc (F3A) - Repl	5AP167	15,632.00	0.00	11,752.88	
BEGINNING BALANCE:				(5) F3A Laptops w/Acc-New	5AP356	0.00	0.00	0.00	
07/12/2023	PORD	P2401185		DELL MARKETING LP	5AP356			6,318.35	U
07/12/2023	PORD	P2401185		DELL MARKETING LP	5AP356			1,027.20	U
07/20/2023	BD02	J2400432		ABT 24-019	5AP356	7,500.00			U
ENDING BALANCE:				(5) F3A Laptops w/Acc-New	5AP356	7,500.00	0.00	7,345.55	
BEGINNING BALANCE:				(5) M112 Monitors-New	5AP357	0.00	0.00	0.00	
07/12/2023	PORD	P2401185		DELL MARKETING LP	5AP357			1,053.95	U
07/20/2023	BD02	J2400432		ABT 24-019	5AP357	1,650.00			U
ENDING BALANCE:				(5) M112 Monitors-New	5AP357	1,650.00	0.00	1,053.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812500	76,000.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	76,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812501	43,412.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,188,086.00	193,337.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	838,376.00	217,389.43	184,155.51	
				OTHER FINANCING (SOURCES) USES	08	119,412.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	60.00			U
ENDING BALANCE:				Duplicating	521100	60.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	165.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	165.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,189.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,189.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				GENERAL EXPENDITURES	OPERATING07	3,893.00	10.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	120,205.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,452.25		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,063.82		U
ENDING BALANCE:				Salaries & Wages	510100	120,205.00	7,516.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,196.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		163.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		341.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,196.00	504.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	22,310.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		455.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		939.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,310.00	1,394.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	444.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		9.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		18.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	444.00	27.81	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	15,172.00			U
ENDING BALANCE:				Personnel Contingency	519999	15,172.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	322.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				General Tort Liability Insurance	524201	322.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	19.00			U
ENDING BALANCE:				Surety Bonds	524202	19.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,750.00			U
07/26/2023	INNI	TR28333		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR27870		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2023	INNI	TR28336		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,750.00	720.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	190,727.00	11,393.21	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,878.00	752.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	109,467.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,105.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,607.73		U
ENDING BALANCE:				Salaries & Wages	510100	109,467.00	6,712.86	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,374.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		142.72		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		315.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,374.00	458.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	20,317.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		390.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		855.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,317.00	1,245.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	365.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		7.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		17.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	365.00	24.83	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	13,816.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,816.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
ENDING BALANCE:				Computer Hardware Maintenance	520703	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,323.00			U
07/27/2023	ISSU	U2400413		SOLICITOR - JUV. ARBITRATIO	521000		119.59		U
ENDING BALANCE:				Office Supplies	521000	1,323.00	119.59	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	988.00			U
ENDING BALANCE:				Duplicating	521100	988.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	278.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	278.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	13.00			U
ENDING BALANCE:				Surety Bonds	524202	13.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	1,155.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,155.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	823.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	823.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	665.00			U
07/01/2023	PORD	P2400514		VERIZON WIRELESS	525021			665.00	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	0.00	665.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,100.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		38.42		U
ENDING BALANCE:				Postage	525100	1,100.00	38.42	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,760.00			U
07/26/2023	INNI	TR27826		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,760.00	240.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	365.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	365.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	167,939.00	9,742.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,428.00	459.67	665.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	194,085.00			U
ENDING BALANCE:				Contingency	529903	194,085.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	194,085.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	453,221.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,724.07		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		6,913.80		U
ENDING BALANCE:				Salaries & Wages	510100	453,221.00	9,637.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	34,672.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		203.31		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		516.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,672.00	720.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	84,117.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		505.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,283.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	84,117.00	1,788.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,624.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		9.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		24.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,624.00	34.45	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	50,017.00			U
ENDING BALANCE:				Personnel Contingency	519999	50,017.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,625.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,625.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	298.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	298.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	832.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	51.00			U
ENDING BALANCE:				Surety Bonds	524202	51.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	665.00			U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,999.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	215.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,500.00			U
07/26/2023	INNI	TR28330		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28317		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28362		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	TR28328		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,500.00	960.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,100.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,650.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		161.41		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	161.41	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812460	3,104.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	3,104.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812500	62,080.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	62,080.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812612	94,724.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	94,724.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812613	3,130.00			U
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	3,130.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	686,051.00	14,131.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,465.00	1,336.41	0.00	
				OTHER FINANCING USES	(SOURCES) 08	163,038.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio 2612					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	140,664.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,705.08		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,949.24		U
ENDING BALANCE:				Salaries & Wages	510100	140,664.00	8,654.32	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	10,761.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		185.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		412.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,761.00	597.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	26,107.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		502.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,104.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,107.00	1,606.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	521.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		10.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		22.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	521.00	32.02	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	17,753.00			U
ENDING BALANCE:				Personnel Contingency	519999	17,753.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,186.00			U
ENDING BALANCE:				Duplicating	521100	1,186.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	425.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	425.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	13.00			U
ENDING BALANCE:				Surety Bonds	524202	13.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	1,650.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,650.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,565.00			U
07/26/2023	INNI	TR27822		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	INNI	CR27823		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2023	ICNI	CR27823		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/27/2023	INNI	TR27823		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,565.00	480.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	225.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	211,406.00	12,190.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,980.00	523.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,194.00			U
07/01/2023	PORD	P2400521		WEST GROUP	520200			2,193.96	U
07/31/2023	INEI	I2403165		WEST GROUP	520200			-173.73	U
07/31/2023	INEI	I2403165		WEST GROUP	520200		173.73		U
ENDING BALANCE:				Contracted Services	520200	2,194.00	173.73	2,020.23	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	198.00			U
ENDING BALANCE:				Duplicating	521100	198.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	2,750.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		39.88		U
ENDING BALANCE:				Postage	525100	2,750.00	39.88	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	5,000.00			U
07/01/2023	PORD	P2400520		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
07/01/2023	PORD	P2400697		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
07/07/2023	POCL	*2400019		Close PO P2400520	527040			-5,000.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
TOTAL FUND: 2613 Worthless Check Fund									
				GENERAL EXPENDITURES	OPERATING07	10,742.00	213.61	7,020.23	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524302	330.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	330.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES	OPERATING07	680.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	112,528.00			U
ENDING BALANCE:				Contingency	529903	112,528.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING07	112,528.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	46,981.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		925.09		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,988.55		U
ENDING BALANCE:				Salaries & Wages	510100	46,981.00	2,913.64	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	3,594.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		143.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,594.00	210.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	8,720.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		171.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		369.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,720.00	540.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	173.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	173.00	9.36	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	5,929.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,929.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	60.00			U
ENDING BALANCE:				Duplicating	521100	60.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	193.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	193.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	7.00			U
ENDING BALANCE:				Surety Bonds	524202	7.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,875.00			U
07/27/2023	INNI	TR28334		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,875.00	240.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	73,197.00	4,324.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,314.00	250.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		5,332.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		11,260.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,592.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,592.86	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,517,406.00	261,712.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,221,369.00	220,935.87	191,840.74	
				OTHER FINANCING USES	(SOURCES) 08	282,450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520502	12,500.00			U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		29.89		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		31.85		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		13.61		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		32.91		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		35.49		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		9.59		U
07/31/2023	JE20	J2400681		PCard-EXTRADITION DEPT2	520502		21.47		U
ENDING BALANCE:				Legal Services (Extradition)	520502	12,500.00	174.81	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	127,304.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,311.00			U
ENDING BALANCE:				Building Insurance	524000	4,311.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,780.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		231.33		U
ENDING BALANCE:				Telephone	525000	2,780.00	231.33	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	78,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		141.46		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		142.10		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		8,896.82		U
ENDING BALANCE:				Util / Judicial Center	525389	78,000.00	9,180.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING07	224,895.00	41,412.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	681,206.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,441.33		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		22,296.87		U
ENDING BALANCE:				Salaries & Wages	510100	681,206.00	32,738.20	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	1,262.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,848.68		U
ENDING BALANCE:				State Supplement	510101	1,262.00	2,848.68	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	10,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		916.87		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		336.92		U
ENDING BALANCE:				Overtime	510200	10,000.00	1,253.79	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	53,791.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,060.39		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,815.16		U
ENDING BALANCE:				Part Time	510300	53,791.00	2,875.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	56,912.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		893.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,988.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,912.00	2,882.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	7,106.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		705.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,393.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,106.00	2,099.53	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	164,731.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,830.19		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		4,202.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	164,731.00	6,033.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	101,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	20,238.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		303.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		668.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,238.00	972.37	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	3,700.00			U
07/01/2023	PORD	P2400872		FAT RATS LANDSCAPING & LAWN	520103			3,700.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,700.00	0.00	3,700.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	160,000.00			U
07/01/2023	CORD	P2400879		PMT OF THE CAROLINAS INC	520200			144,000.00	U
07/01/2023	PORD	P2400879		PMT OF THE CAROLINAS INC	520200			16,000.00	U
07/31/2023	INEI	I2403110		PMT OF THE CAROLINAS INC	520200			-12,485.00	U
07/31/2023	INEI	I2403110		PMT OF THE CAROLINAS INC	520200		12,485.00		U
ENDING BALANCE:				Contracted Services	520200	160,000.00	12,485.00	147,515.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	450.00			U
ENDING BALANCE:				Towing Service	520233	450.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	765.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	360,000.00			U
07/01/2023	PORD	P2401054		LEXINGTON MEDICAL CENTER	520300			25,000.00	U
07/01/2023	PORD	P2401055		FORENSIC SCIENCE NETWORK LL	520300			25,000.00	U
07/01/2023	PORD	P2401062		MUSC DEPARTMENT OF PATHOLOG	520300			110,000.00	U
07/01/2023	PORD	P2401063		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/01/2023	PORD	P2401086		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/31/2023	POCL	*2400354		Close PO P2401063	520300			-200,000.00	U
07/31/2023	INEI	I2402955		FORENSIC SCIENCE NETWORK LL	520300		560.00		U
07/31/2023	INEI	I2402955		FORENSIC SCIENCE NETWORK LL	520300			-560.00	U
07/31/2023	INEI	I2403100		MUSC DEPARTMENT OF PATHOLOG	520300		7,210.00		U
07/31/2023	INEI	I2403100		MUSC DEPARTMENT OF PATHOLOG	520300			-7,210.00	U
ENDING BALANCE:				Professional Services	520300	360,000.00	7,770.00	352,230.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	520.00			U
ENDING BALANCE:				Drug Testing Services	520302	520.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	1,000.00			U
ENDING BALANCE:				Infectious Disease Services	520305	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520307	3,000.00			U
07/26/2023	INNI	CR240117		INTERNATIONAL ASSOC OF CORO	520307		2,156.99		U
ENDING BALANCE:				Accreditation Services	520307	3,000.00	2,156.99	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520316	2,500.00			U
ENDING BALANCE:				DNA Testing	520316	2,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	5,976.00			U
07/28/2023	INNI	CR240165		OCCUPATIONAL RESEARCH & ASS	520702		6,723.55		U
ENDING BALANCE:				Technical Currency & Support	520702	5,976.00	6,723.55	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	1,800.00			U
ENDING BALANCE:				Software Subscriptions	520710	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,000.00			U
07/13/2023	ISSU	U2400187		CORONER	521000		15.36		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	15.36	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,800.00			U
ENDING BALANCE:				Duplicating	521100	2,800.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	12,000.00			U
ENDING BALANCE:				Operating Supplies	521200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	1,500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	6,000.00			U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			200.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			250.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	0.00	950.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	27,944.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	495.00			U
ENDING BALANCE:				Building Insurance	524000	495.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,305.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,800.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,211.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,211.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	225.00			U
ENDING BALANCE:				Surety Bonds	524202	225.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,715.00			U

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				GF / County Ordinary	1000				
07/01/2023	INNI	I2401245		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,715.00	137.35	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	560.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		51.83		U
ENDING BALANCE:				WAN Service Charges	525004	560.00	51.83	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	12,160.00			U
07/01/2023	PORD	P2400877		VERIZON WIRELESS	525021			12,160.00	U
ENDING BALANCE:				Smart Phone Charges	525021	12,160.00	0.00	12,160.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	8,283.00			U
07/01/2023	INEI	I2402756		MOTOROLA INC	525030			-392.50	U
07/01/2023	INEI	I2402756		MOTOROLA INC	525030		392.50		U
07/01/2023	PORD	P2400878		MOTOROLA INC	525030			8,283.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,283.00	392.50	7,890.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,193.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	182.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	1,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		194.05		U
ENDING BALANCE:				Postage	525100	1,500.00	194.05	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
07/06/2023	INNI	TR25349		TAYLOR, ANDREW	525210		111.50		U
07/29/2023	INNI	EX25349		TAYLOR, ANDREW	525210		389.72		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	501.22	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	4,000.00			U
07/06/2023	INNI	CR240009		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	390.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525380	10,000.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525380		303.39		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525380		415.40		U
07/10/2023	INNI	I2402064		TOWN OF LEXINGTON	525380		113.10		U
07/11/2023	INNI	I2402091		TOWN OF LEXINGTON	525380		55.26		U
ENDING BALANCE:				Util / Coroner	525380	10,000.00	887.15	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	21,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		1,457.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,000.00	1,457.36	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	200.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	200.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	150.00			U

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				GF / County Ordinary	1000				
07/01/2023	INNI	CR240044		PALMETTO PROPANE / BATESBUR	525430		75.00		U
ENDING BALANCE:				Emergency Generator Fuel	525430	150.00	75.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	7,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	720.00			U
ENDING BALANCE:				Licenses & Permits	526500	720.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526600	240.00			U
ENDING BALANCE:				Court Filling Fees	526600	240.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534101	12,000.00			U
07/01/2023	PORD	P2400988		MILTON SHEALY FUNERAL HOME	534101			12,000.00	U
07/05/2023	INEI	I2401993		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
07/05/2023	INEI	I2401993		MILTON SHEALY FUNERAL HOME	534101		720.00		U
ENDING BALANCE:				Indigent Cremation	534101	12,000.00	720.00	11,280.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540010		3,550.00		U
ENDING BALANCE:				Minor Software	540010	0.00	3,550.00	0.00	
BEGINNING BALANCE:				(3) SUV (4x4) w/Accessories - Rpl	5AN179	0.00	0.00	0.00	
07/20/2023	BD02	J2400435		ABT 24-022	5AN179	3,132.00			U
07/25/2023	PORD	P2401058		LOVE CHEVROLET INC	5AN179			44,262.14	U

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				GF / County Ordinary	1000				
07/25/2023	PORD	P2401058		LOVE CHEVROLET INC	5AN179			7,642.86	U
07/25/2023	PORD	P2401058		LOVE CHEVROLET INC	5AN179			8.00	U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179			-8.00	U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179		8.00		U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179		44,262.14		U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179			-7,642.86	U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179		7,642.86		U
07/27/2023	INEI	I2402361		LOVE CHEVROLET INC	5AN179			-44,262.14	U
ENDING BALANCE:				(3) SUV (4x4) w/Accessories - Rpl	5AN179	3,132.00	51,913.00	0.00	
BEGINNING BALANCE:				(3) Record Storage File Cabinets	5AP168	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP168	5,300.00			U
ENDING BALANCE:				(3) Record Storage File Cabinets	5AP168	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Cemetery Scrty Lights/Walkthru Gate	5AP169	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP169	1,000.00			U
07/21/2023	PORD	P2400967		JMS FENCE CO INC	5AP169			1,000.00	U
ENDING BALANCE:				Cemetery Scrty Lights/Walkthru Gate	5AP169	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				(1) Rugged Laptop (F5) - Repl	5AP170	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP170	2,870.00			U
ENDING BALANCE:				(1) Rugged Laptop (F5) - Repl	5AP170	2,870.00	0.00	0.00	
BEGINNING BALANCE:				Prox Card System Upgrade	5AP171	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP171	3,550.00			U
ENDING BALANCE:				Prox Card System Upgrade	5AP171	3,550.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicles	5AP331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP331	80,000.00			U
07/20/2023	BD02	J2400435		ABT 24-022	5AP331	-3,132.00			U
07/20/2023	BD02	J2400436		ABT 24-023	5AP331	-52,498.00			U
ENDING BALANCE:				(2) Vehicles	5AP331	24,370.00	0.00	0.00	
BEGINNING BALANCE:				(3) Laptops w/Docking Stations	5AP332	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP332	11,480.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	PORD	P2401097		DELL MARKETING LP	5AP332			211.86	U
07/31/2023	PORD	P2401097		DELL MARKETING LP	5AP332			548.91	U
07/31/2023	PORD	P2401097		DELL MARKETING LP	5AP332			7,347.69	U
ENDING BALANCE:		(3)	Laptops w/Docking Stations		5AP332	11,480.00	0.00	8,108.46	
BEGINNING BALANCE:		(3)	800 MHz Radios		5AP333	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP333	16,065.00			U
ENDING BALANCE:		(3)	800 MHz Radios		5AP333	16,065.00	0.00	0.00	
BEGINNING BALANCE:		(1)	PPV Truck		5AP355	0.00	0.00	0.00	
07/20/2023	BD02	J2400436		ABT 24-023	5AP355	52,498.00			U
ENDING BALANCE:		(1)	PPV Truck		5AP355	52,498.00	0.00	0.00	
BEGINNING BALANCE:		(1)	PPV Truck		5AP359	0.00	0.00	0.00	
ENDING BALANCE:		(1)	PPV Truck		5AP359	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,096,646.00	60,153.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	822,427.00	96,589.11	544,833.96	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner Child Fatality Revi 2540					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Cemetary Statue	5AN441	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN441			17,387.50	U
ENDING BALANCE:				Cemetary Statue	5AN441	0.00	0.00	17,387.50	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	17,387.50	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,256.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,253.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,509.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,509.15	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,096,646.00	63,662.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	822,427.00	96,589.11	562,221.46	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812619	2,084,215.00			U
ENDING BALANCE:				Op Trn to Public Defender	812619	2,084,215.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	2,084,215.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	200,000.00			U
ENDING BALANCE:				Professional Services	520300	200,000.00	0.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING07	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,541,302.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		24,425.02		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		57,958.99		U
ENDING BALANCE:				Salaries & Wages	510100	2,541,302.00	82,384.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	194,411.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,769.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,236.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	194,411.00	6,005.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	476,740.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		4,533.22		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		10,757.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	476,740.00	15,290.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	335,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		15,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	335,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,364.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		88.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		209.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,364.00	298.36	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	244,925.00			U
ENDING BALANCE:				Personnel Contingency	519999	244,925.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	1,500.00			U
07/01/2023	PORD	P2400756		COUNTRY CLEAR	520219			1,500.00	U
07/10/2023	INEI	I2402199		COUNTRY CLEAR	520219		44.42		U
07/10/2023	INEI	I2402199		COUNTRY CLEAR	520219			-44.42	U
07/10/2023	INEI	I2402200		COUNTRY CLEAR	520219		71.40		U
07/10/2023	INEI	I2402200		COUNTRY CLEAR	520219			-71.40	U
07/10/2023	INEI	I2402201		COUNTRY CLEAR	520219		12.84		U
07/10/2023	INEI	I2402201		COUNTRY CLEAR	520219			-12.84	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	128.66	1,371.34	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	1,200.00			U
ENDING BALANCE:				Professional Services	520300	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	14,200.00			U
07/25/2023	ISSU	U2400370		PUBLIC DEFENDERS OFFICE	521000		449.32		U
07/25/2023	ISSU	U2400371		PUBLIC DEFENDERS OFFICE	521000		76.16		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		32.70		U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		72.48		U
ENDING BALANCE:				Office Supplies	521000	14,200.00	630.66	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	14,100.00			U
07/01/2023	INEI	I2401160		POLLOCK OFFICE MACHINE CO I	521100			-616.43	U
07/01/2023	INEI	I2401160		POLLOCK OFFICE MACHINE CO I	521100		616.43		U
07/01/2023	PORD	P2400757		POLLOCK OFFICE MACHINE CO I	521100			12,000.00	U
ENDING BALANCE:				Duplicating	521100	14,100.00	616.43	11,383.57	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	138,384.00			U
07/01/2023	PORD	P2400633		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/06/2023	PORD	P2400695		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/11/2023	INEI	I2400432		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/11/2023	INEI	I2400432		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/11/2023	INEI	I2400433		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
07/11/2023	INEI	I2400433		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
ENDING BALANCE:				Building Rental	523100	138,384.00	6,473.00	71,203.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	382.00			U
ENDING BALANCE:				Building Insurance	524000	382.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	740.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	740.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	2,957.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,957.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	276.00			U
ENDING BALANCE:				Surety Bonds	524202	276.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	18,535.00			U
07/01/2023	INNI	I2400158		WEST CAROLINA RURAL TEL COO	525000		50.03		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		811.36		U
ENDING BALANCE:				Telephone	525000	18,535.00	861.39	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	8,749.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		679.90		U
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	679.90	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525020	3,032.00			U
07/01/2023	PORD	P2400758		VERIZON WIRELESS	525020			540.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,032.00	0.00	540.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	5,934.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:				E-mail Service Charges	525041	5,934.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	2,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		80.33		U
ENDING BALANCE:				Postage	525100	2,500.00	80.33	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	52,250.00			U
07/01/2023	INNI	EX26656		POPOWSKI, JEAN	525210		668.16		U
07/01/2023	INNI	EX26658		STORY, STEPHEN R.	525210		408.16		U
07/07/2023	INNI	EX26661		NERO, RAUSHANAH	525210		3.93		U
07/07/2023	INNI	EX26662		LORD, JAMIE	525210		6.55		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	1,086.80	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	23,750.00			U
07/01/2023	PORD	P2400759		LEXIS NEXIS RISK DATA MANAG	525230			7,560.00	U
07/31/2023	INEI	I2403546		LEXIS NEXIS RISK DATA MANAG	525230		606.69		U
07/31/2023	INEI	I2403546		LEXIS NEXIS RISK DATA MANAG	525230			-606.69	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	606.69	6,953.31	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	21,400.00			U
07/06/2023	INNI	I2400939		POPOWSKI, JEAN	525240		68.12		U
07/07/2023	INNI	I2400820		CHEHOSKI, JASON	525240		102.18		U
07/28/2023	INNI	I2403081		HARRIGAN, DIANNA	525240		47.16		U
07/31/2023	INNI	I2402095		SELF, SUSAN	525240		471.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	689.06	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525328	10,000.00			U
07/01/2023	INNI	I2402092		TOWN OF LEXINGTON	525328		142.67		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525328		683.52		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	10,000.00	826.19	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	3,700.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		166.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,700.00	166.76	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		-59.66		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	-59.66	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	3,428.00			U
ENDING BALANCE:				Minor Software	540010	3,428.00	0.00	0.00	
BEGINNING BALANCE:				(8) Blu-Ray Burners	5AP287	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP287	1,368.00			U
ENDING BALANCE:				(8) Blu-Ray Burners	5AP287	1,368.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle - Addtional	5AP288	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP288	24,000.00			U
ENDING BALANCE:				(1) Vehicle - Addtional	5AP288	24,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F1A)	5AP300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP300	4,440.00			U
ENDING BALANCE:				(3) Computers (F1A)	5AP300	4,440.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP301	10,214.00			U
ENDING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	10,214.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color Printer - Addl.	5AP302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP302	889.00			U
ENDING BALANCE:				(1) Color Printer - Addl.	5AP302	889.00	0.00	0.00	
BEGINNING BALANCE:				(1) Black & White Printer - Addl.	5AP303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP303	1,436.00			U
ENDING BALANCE:				(1) Black & White Printer - Addl.	5AP303	1,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner - Addl.	5AP304	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP304	1,161.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				(1) Standard Scanner - Addl.	5AP304	1,161.00	0.00	0.00	
BEGINNING BALANCE:				(10) Desk Phones - Addl.	5AP305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP305	2,004.00			U
ENDING BALANCE:				(10) Desk Phones - Addl.	5AP305	2,004.00	0.00	0.00	
BEGINNING BALANCE:				Office Furniture - Addl.	5AP306	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP306	2,800.00			U
ENDING BALANCE:				Office Furniture - Addl.	5AP306	2,800.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	3,802,142.00	119,578.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	382,639.00	13,108.71	91,451.22	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,495.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,991.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,487.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,487.05	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	3,802,142.00	127,065.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	582,639.00	13,108.71	91,451.22	
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	680,746.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		10,326.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-35.29		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		24,739.89		U
ENDING BALANCE:				Salaries & Wages	510100	680,746.00	35,031.54	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	11,538.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,848.68		U
ENDING BALANCE:				State Supplement	510101	11,538.00	2,848.68	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,423.93		U
ENDING BALANCE:				Overtime	510200	0.00	1,423.93	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	14,508.00			U
ENDING BALANCE:				Part Time	510300	14,508.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	54,140.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		733.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		-66.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,166.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,140.00	2,834.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	105,921.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,306.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		-179.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,727.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	105,921.00	4,855.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	22,451.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,451.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	101,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,714.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		81.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		-2.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		265.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,714.00	344.59	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		232.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		512.67		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	745.26	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		431.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,507.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,939.17	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	500.00			U
07/21/2023	PORD	P2400970		U S INK AND TONER INC	520219			45.26	U
07/24/2023	POCL	*2400245		Close PO P2400970	520219			-45.26	U
07/24/2023	PORD	P2400979		SERV A CUP COFFEE SERVICE L	520219			45.26	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	0.00	45.26	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	250.00			U
ENDING BALANCE:				Interpreting Services	520510	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	4,455.00			U
07/01/2023	PORD	P2401064		ICON SOFTWARE CORPORATION	520702			4,320.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,455.00	0.00	4,320.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	15,000.00			U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	521000		243.76		U
ENDING BALANCE:				Office Supplies	521000	15,000.00	243.76	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	850.00			U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	521100		-531.25		U
ENDING BALANCE:				Duplicating	521100	850.00	-531.25	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	29,604.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		7,401.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,604.00	7,401.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,203.00			U
ENDING BALANCE:				Building Insurance	524000	1,203.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,471.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,471.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	120.00			U
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,437.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		276.22		U
ENDING BALANCE:				Telephone	525000	3,437.00	276.22	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,320.00			U
07/01/2023	PORD	P2401037		VERIZON WIRELESS	525021			550.00	U
07/01/2023	PORD	P2401037		VERIZON WIRELESS	525021			650.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	0.00	1,200.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,806.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	150.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	8,900.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		625.74		U
ENDING BALANCE:				Postage	525100	8,900.00	625.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,861.00			U
07/19/2023	PORD	P2400924		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/20/2023	PORD	P2400947		THE TWIN CITY NEWS	525230			39.00	U
07/21/2023	INEI	I2402870		THE TWIN CITY NEWS	525230			-39.00	U
07/21/2023	INEI	I2402870		THE TWIN CITY NEWS	525230		39.00		U
07/26/2023	INNI	CR240096		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
07/26/2023	INNI	CR240095		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
07/28/2023	PORD	P2401077		BROWN BEAR SOFTWARE	525230			128.40	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,861.00	239.00	183.40	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	18,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		32.65		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		32.79		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		2,053.11		U
ENDING BALANCE:				Util / Judicial Center	525389	18,000.00	2,118.55	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Repl	5AP172	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP172	2,960.00			U
ENDING BALANCE:				(2) Computers (F1A) - Repl	5AP172	2,960.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Electric Time File Stamp	5AP173	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP173	2,752.00			U
ENDING BALANCE:				(2) Electric Time File Stamp	5AP173	2,752.00	0.00	0.00	
BEGINNING BALANCE:				(3) Printers w/Tray & Env Feed-Rpl	5AP174	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP174	5,880.00			U
ENDING BALANCE:				(3) Printers w/Tray & Env Feed-Rpl	5AP174	5,880.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	997,418.00	58,472.51	0.00	
				GENERAL EXPENDITURES OPERATING	07	109,519.00	10,523.52	5,748.66	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,091.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,392.05		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		-156.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,327.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,327.31	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	997,418.00	61,799.82	0.00	
				GENERAL EXPENDITURES OPERATING	07	109,519.00	10,523.52	5,748.66	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	309,370.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,051.07		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		13,006.81		U
ENDING BALANCE:				Salaries & Wages	510100	309,370.00	19,057.88	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	23,245.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		434.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		937.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,245.00	1,371.23	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	53,384.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,123.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,414.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,384.00	3,537.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,265.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		104.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		224.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,265.00	328.67	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,000.00			U
07/05/2023	ISSU	U2400043		MASTER- IN- EQUITY	521000		43.17		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	43.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	1,795.00			U
07/05/2023	ISSU	U2400042		MASTER- IN -EQUITY	521100		48.08		U
ENDING BALANCE:				Duplicating	521100	1,795.00	48.08	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	9,600.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	265.00			U
ENDING BALANCE:				Building Insurance	524000	265.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,363.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,363.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,159.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		76.04		U
ENDING BALANCE:				Telephone	525000	1,159.00	76.04	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	275.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		41.31		U
ENDING BALANCE:				Postage	525100	275.00	41.31	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,340.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,234.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,234.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	6,000.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		10.88		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		10.93		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		684.37		U
ENDING BALANCE:				Util / Judicial Center	525389	6,000.00	706.18	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - Repl	5AP175	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP175	1,436.00			U
ENDING BALANCE:				(1) Printer (F1) - Repl	5AP175	1,436.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	422,464.00	26,894.93	0.00	
				GENERAL EXPENDITURES OPERATING	07	26,013.00	3,357.78	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		441.49		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		882.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,324.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,324.47	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	422,464.00	28,219.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,013.00	3,357.78	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,738,831.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		31,954.03		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		70,003.02		U
ENDING BALANCE:				Salaries & Wages	510100	1,738,831.00	101,957.05	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	2,250.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		15,479.92		U
ENDING BALANCE:				State Supplement	510101	2,250.00	15,479.92	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		196.60		U
ENDING BALANCE:				Overtime	510200	0.00	196.60	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	131,746.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,564.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		4,658.09		U
ENDING BALANCE:				Part Time	510300	131,746.00	7,222.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	143,387.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,449.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		6,531.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	143,387.00	8,980.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	214,020.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,713.10		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		7,960.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	214,020.00	11,673.72	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	133,037.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	133,037.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	327,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		27,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	327,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	7,897.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		269.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		830.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,897.00	1,099.32	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		3,082.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		10,077.60		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,159.96	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,500.00			U
07/01/2023	PORD	P2400582		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	250.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	250.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	3,113.00			U
07/01/2023	PORD	P2401118		LOWMAN COMMUNICATIONS INC	520248			2,042.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	3,113.00	0.00	2,042.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	10,950.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400583		LANGUAGE LINE SERVICES INC	520510			7,200.00	U
07/31/2023	INEI	I2403166		LANGUAGE LINE SERVICES INC	520510			-491.62	U
07/31/2023	INEI	I2403166		LANGUAGE LINE SERVICES INC	520510		491.62		U
07/31/2023	INNI	CR240221		SC INTERPRETING SERVICES FO	520510		80.00		U
ENDING BALANCE:				Interpreting Services	520510	10,950.00	571.62	6,708.38	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	155.00			U
ENDING BALANCE:				Software Subscriptions	520710	155.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	23,000.00			U
07/05/2023	ISSU	U2400010		MAGISTRATE- OAK GROVE	521000		229.13		U
07/05/2023	ISSU	U2400011		MAGISTRATE- SUMMARY	521000		246.24		U
07/05/2023	ISSU	U2400012		MAGISTATE- CARLIE	521000		144.25		U
07/05/2023	ISSU	U2400013		MAGISTRATE- CARLIE	521000		17.77		U
07/05/2023	ISSU	U2400014		MAGISTRATE- IRMO	521000		8.88		U
07/05/2023	ISSU	U2400044		OAK GROVE MAGISTRATE - PRIN	521000		338.31		U
07/05/2023	ISSU	U2400045		CDV MAGISTRATE - PRINT SHOP	521000		420.57		U
07/05/2023	ISSU	U2400053		MAGISTRATE COURT SERVICES-E	521000		12.03		U
07/05/2023	ISSU	U2400063		MAGISTRATE COURT SERVICES-E	521000		6.39		U
07/06/2023	ISSU	U2400064		LEXINGTON MAGISTRATE	521000		389.72		U
07/06/2023	ISSU	U2400065		LEXINGTON MAGISTRATE	521000		29.89		U
07/07/2023	ISSU	U2400098		MAGISTRATE BOND COURT	521000		240.42		U
07/07/2023	ISSC	U2400099		MAGISTRATE- OAK GROVE	521000		-5.07		U
07/07/2023	ISSU	U2400105		CAYCE MAG	521000		443.46		U
07/07/2023	ISSU	U2400106		CAYCE MAG	521000		22.21		U
07/10/2023	ISSU	U2400116		MAGISTRATE-SWANSEA	521000		191.02		U
07/10/2023	ISSU	U2400118		MAGISTRATE - CENTRAL - PRIN	521000		274.33		U
07/12/2023	ISSU	U2400181		MAGISTRATE-CAYCE	521000		10.36		U
07/13/2023	ISSU	U2400191		MAGISTRATE- IRMO	521000		264.49		U
07/14/2023	PORD	P2400866		ACADEMIC SUPPLIER	521000			863.19	U
07/21/2023	ISSU	U2400308		MAGISTRATE BOND COURT	521000		17.77		U
07/21/2023	ISSU	U2400309		MAGISTRATE BOND COURT	521000		398.93		U
07/21/2023	ISSU	U2400310		MAGISTRATE-SWANSEA	521000		10.49		U
07/21/2023	ISSU	U2400319		MAGISTRATE	521000		58.18		U
07/26/2023	ISSU	U2400384		MAGISTRATE-TRAFFIC COURT	521000		42.52		U
07/26/2023	INEI	I2403066		ACADEMIC SUPPLIER	521000		863.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2023	INEI	I2403066		ACADEMIC SUPPLIER	521000			-863.19	U
ENDING BALANCE:				Office Supplies	521000	23,000.00	4,675.48	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	10,000.00			U
ENDING BALANCE:				Duplicating	521100	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	1,000.00			U
07/20/2023	INEI	I2402687		TRIANGLE SAFE & LOCK INC	522000			-69.55	U
07/20/2023	INEI	I2402687		TRIANGLE SAFE & LOCK INC	522000		69.55		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,000.00	69.55	-69.55	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	327,672.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		81,918.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	81,918.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	8,394.00			U
ENDING BALANCE:				Building Insurance	524000	8,394.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,491.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,491.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	1,375.00			U
07/01/2023	INNI	CR240005		LIVINGSTON INSURANCE AGENCY	524202		807.00		U
07/01/2023	INNI	CR240061		LIVINGSTON INSURANCE AGENCY	524202		133.00		U
07/19/2023	INNI	CR240182		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
07/19/2023	INNI	CR240183		LIVINGSTON INSURANCE AGENCY	524202		455.00		U
ENDING BALANCE:				Surety Bonds	524202	1,375.00	1,828.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	260.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	260.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	20,593.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,302.34		U
ENDING BALANCE:				Telephone	525000	20,593.00	1,302.34	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	35,784.00			U
07/01/2023	POLQ	P2401010		SEGRA	525004			-35,784.00	U
07/01/2023	PORD	P2401010		SEGRA	525004			35,784.00	U
07/01/2023	REQP	R2400070		RHONDA DOTMAN	525004			35,784.00	U
ENDING BALANCE:				WAN Service Charges	525004	35,784.00	0.00	35,784.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	10,032.00			U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2400584		VERIZON WIRELESS	525021			480.00	U
07/01/2023	PORD	P2401432		VERIZON WIRELESS	525021			8,088.00	U
ENDING BALANCE:				Smart Phone Charges	525021	10,032.00	0.00	16,176.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	5,676.00			U

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				GF / County Ordinary	1000				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE:				E-mail Service Charges	525041	5,676.00	397.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	48,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		5,385.33		U
ENDING BALANCE:				Postage	525100	48,000.00	5,385.33	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	19,000.00			U
07/18/2023	INNI	TR22512		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	400.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	8,570.00			U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/01/2023	PORD	P2400585		SC LEGISLATIVE COUNCIL	525230			275.00	U
07/05/2023	INNI	CR240040		MELTON, BRADLEY	525230		53.00		U
07/10/2023	INNI	CR240034		JOHNSON, MATTHEW A.	525230		53.00		U
07/11/2023	INNI	CR240033		BUCK, BRIAN	525230		53.00		U
07/11/2023	INNI	CR240048		MYERS, ARTHUR	525230		53.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,570.00	212.00	2,475.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	5,500.00			U
07/09/2023	INNI	I2400446		MYERS, ARTHUR	525240		85.15		U
07/20/2023	INNI	I2401940		WHITTLE, SCOTT D.	525240		53.71		U
07/28/2023	INNI	I2401934		MORGAN, GARY	525240		176.85		U
07/30/2023	INNI	I2401944		ADAMS, REBECCA L.	525240		47.16		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	362.87	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525301	34,000.00			U
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		106.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525301		3,215.99		U
ENDING BALANCE:				Util / Courthouse	525301	34,000.00	3,322.72	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525312	5,000.00			U
07/14/2023	INNI	I2402270		BATESBURG-LEESVILLE DEPARTM	525312		53.50		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525312		320.70		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	374.20	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	9,000.00			U
07/01/2023	INNI	I2401221		MID CAROLINA ELECTRIC CO	525331		5.71		U
07/08/2023	INNI	I2402061		TOWN OF LEXINGTON	525331		3.53		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		2.72		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		477.69		U
07/12/2023	INNI	I2402060		TOWN OF LEXINGTON	525331		198.47		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	9,000.00	688.12	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525351	6,200.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525351		481.04		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,200.00	481.04	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525353	12,000.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525353		1,228.55		U
ENDING BALANCE:				Util / Magistrate District #4	525353	12,000.00	1,228.55	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525387	9,500.00			U

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				GF / County Ordinary	1000				
07/01/2023	INNI	I2402093		TOWN OF LEXINGTON	525387		243.84		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525387		400.98		U
07/16/2023	INNI	I2402267		BLUE GRANITE WATER COMPANY	525387		86.86		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	731.68	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525388	8,500.00			U
07/07/2023	INNI	I2401186		CITY OF COLUMBIA	525388		84.54		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		12.41		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		695.45		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	792.40	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525500	270.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	270.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527010	40,000.00			U
07/18/2023	INNI	CR240132		CRIBBS SANDWICH & SWEET SHO	527010		97.77		U
07/19/2023	INNI	I2401112		SHAWN K ABERCROMBIE	527010		13.00		U
07/19/2023	INNI	I2401113		JOHN R BARFIELD	527010		13.00		U
07/19/2023	INNI	I2401114		MELISSA M BLACKMON	527010		13.00		U
07/19/2023	INNI	I2401116		DAWN M BRAATZ	527010		13.00		U
07/19/2023	INNI	I2401117		LAURIE J BRAGDON	527010		13.00		U
07/19/2023	INNI	I2401118		DANITA D CAPERS	527010		13.00		U
07/19/2023	INNI	I2401119		TAYLOR R COBIAN	527010		13.00		U
07/19/2023	INNI	I2401120		CHRISTOHER J CORDRICK	527010		13.00		U
07/19/2023	INNI	I2401124		DANIEL L DUKES	527010		13.00		U
07/19/2023	INNI	I2401126		FABIANA ECHEVERRI	527010		13.00		U
07/19/2023	INNI	I2401129		INGRID GRIMES	527010		13.00		U
07/19/2023	INNI	I2401134		RYAN P GUILLETTE	527010		13.00		U
07/19/2023	INNI	I2401137		THOMAS J HENRICKSON	527010		13.00		U

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				GF / County Ordinary	1000				
07/19/2023	INNI	I2401145		THOMAS E HENRY	527010		13.00		U
07/19/2023	INNI	I2401155		JUDITH R HESTER	527010		13.00		U
07/19/2023	INNI	I2401157		JOHN A ISHERWOOD	527010		13.00		U
07/19/2023	INNI	I2401159		TIM R JACOBSON	527010		13.00		U
07/19/2023	INNI	I2401162		LEIGH A JOHNSTON	527010		13.00		U
07/19/2023	INNI	I2401163		BECKY L JONES	527010		13.00		U
07/19/2023	INNI	I2401164		RENA KREITMAN	527010		13.00		U
07/19/2023	INNI	I2401165		JOSEPH M LANDER	527010		13.00		U
07/19/2023	INNI	I2401166		GERALYN T LONG	527010		13.00		U
07/19/2023	INNI	I2401167		DEREK J OSWALD	527010		13.00		U
07/19/2023	INNI	I2401168		COURTENAY B OWEN	527010		13.00		U
07/19/2023	INNI	I2401169		QUINCY L QUATTLEBAUM	527010		13.00		U
07/19/2023	INNI	I2401170		DANA B RANDALL	527010		13.00		U
07/19/2023	INNI	I2401171		MEGAN N REELY	527010		13.00		U
07/19/2023	INNI	I2401172		LINDSAY M ROSS	527010		13.00		U
07/19/2023	INNI	I2401173		RICHARD L SCHIRRA	527010		13.00		U
07/19/2023	INNI	I2401174		LAURA K SHARPE	527010		13.00		U
07/19/2023	INNI	I2401175		WILLIAM D STORER	527010		13.00		U
07/19/2023	INNI	I2401176		SRIVIDYA G SUBRAMANIAN	527010		13.00		U
07/19/2023	INNI	I2401177		JASON S WALCK	527010		13.00		U
07/24/2023	INNI	I2401734		BRIAN P ADLER	527010		13.00		U
07/24/2023	INNI	I2401735		ANTHONY S AKERS	527010		13.00		U
07/24/2023	INNI	I2401736		JOSE R ALFARO	527010		13.00		U
07/24/2023	INNI	I2401738		SHANIQUA K BAILEY-BASS	527010		13.00		U
07/24/2023	INNI	I2401739		ELVIRA J BAKER	527010		13.00		U
07/24/2023	INNI	I2401740		STEPHEN T BARFIELD	527010		13.00		U
07/24/2023	INNI	I2401742		MARK V BIRCHMORE	527010		13.00		U
07/24/2023	INNI	I2401743		MOLLY G CURRIN	527010		13.00		U
07/24/2023	INNI	I2401744		TERYN S DENNIS	527010		13.00		U
07/24/2023	INNI	I2401745		APRIL S DONLEY	527010		13.00		U
07/24/2023	INNI	I2401749		TAYLOR G DURRELL	527010		13.00		U
07/24/2023	INNI	I2401750		PASCARELLA AMY FIJOL	527010		13.00		U
07/24/2023	INNI	I2401752		NASH T FULLER	527010		13.00		U
07/24/2023	INNI	I2401753		CARTER H GOLDSMITH	527010		13.00		U
07/24/2023	INNI	I2401755		GARY L GUEST	527010		13.00		U
07/24/2023	INNI	I2401757		KELLY H HALL	527010		13.00		U
07/24/2023	INNI	I2401758		MARK N HODOWANEC	527010		13.00		U
07/24/2023	INNI	I2401759		GRAYSON E JOHNSTON	527010		13.00		U
07/24/2023	INNI	I2401760		MATTHEW B KELLER	527010		13.00		U
07/24/2023	INNI	I2401761		PATRICK MANN	527010		13.00		U

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				GF / County Ordinary	1000				
07/24/2023	INNI	I2401764		KEVIN J MARTIN	527010		13.00		U
07/24/2023	INNI	I2401766		CARRIE A NABEL-SLATIN	527010		13.00		U
07/24/2023	INNI	I2401768		NICOLA S NICKLES	527010		13.00		U
07/24/2023	INNI	I2401769		GLENN A OSTER	527010		13.00		U
07/24/2023	INNI	I2401770		HEATH R PRICE	527010		13.00		U
07/24/2023	INNI	I2401771		JOY M RICHARDSON	527010		13.00		U
07/24/2023	INNI	I2401772		CHARLES D SCIRCLE	527010		13.00		U
07/24/2023	INNI	I2401773		SERGE G SEGUIN	527010		13.00		U
07/24/2023	INNI	I2401774		DIANA L SHANE	527010		13.00		U
07/24/2023	INNI	I2401775		ADDISON P SIPE	527010		13.00		U
07/24/2023	INNI	I2401776		RICHARD K SISSON	527010		13.00		U
07/24/2023	INNI	I2401777		TABITHA S SODERSTROM	527010		13.00		U
07/24/2023	INNI	I2401778		WALLACE E STEINHAUSER	527010		13.00		U
07/24/2023	INNI	I2401779		MATTHEW S STUART	527010		13.00		U
07/24/2023	INNI	I2401780		JASON T WHITE	527010		13.00		U
07/24/2023	INNI	I2401782		HILLARY L WHITTINGTON	527010		13.00		U
07/25/2023	INNI	I2401949		KATIE E BAKER	527010		13.00		U
07/25/2023	INNI	I2401950		SHANA M CLAVET	527010		13.00		U
07/25/2023	INNI	I2401951		CALVIN COLLISTON	527010		13.00		U
07/25/2023	INNI	I2401952		CAROL H DAVIS	527010		13.00		U
07/25/2023	INNI	I2401953		MELANIE P DUNLAP	527010		13.00		U
07/25/2023	INNI	I2401954		JAMES E GARTMAN	527010		13.00		U
07/25/2023	INNI	I2401955		SHANNON M HAASE	527010		13.00		U
07/25/2023	INNI	I2401956		DANIEL L MEETZE	527010		13.00		U
07/25/2023	INNI	I2401957		STEVEN NEWTON	527010		13.00		U
07/25/2023	INNI	I2401958		MELVIN L OWENS	527010		13.00		U
07/25/2023	INNI	I2401959		PARAMJIT K PANDHER	527010		13.00		U
07/25/2023	INNI	I2401960		VIRENKUMAR PATEL	527010		13.00		U
07/25/2023	INNI	I2401961		JACQUELINE C POLK	527010		13.00		U
07/25/2023	INNI	I2401962		ALICIA P RIDDER	527010		13.00		U
07/25/2023	INNI	I2401963		TAMMY M RIVERA	527010		13.00		U
07/25/2023	INNI	I2401964		JOSHUA T ROBINSON	527010		13.00		U
07/25/2023	INNI	I2401965		MORGAN H ROSIER	527010		13.00		U
07/25/2023	INNI	I2401966		RANDAL M SENN	527010		13.00		U
07/25/2023	INNI	I2401967		MARION B SOWELL	527010		13.00		U
07/25/2023	INNI	I2401968		BONNIE W STURKIE	527010		13.00		U
07/25/2023	INNI	I2401969		VIVIAN VALDES-CID	527010		13.00		U
07/25/2023	INNI	I2401970		ROY B WEST	527010		13.00		U
07/25/2023	INNI	I2401971		CAROL A WILLIAMSON	527010		13.00		U
07/25/2023	INNI	I2401972		JERRY D WILSON	527010		13.00		U

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				GF / County Ordinary	1000				
07/25/2023	INNI	I2401973		JENNIFER H WINFORD	527010		13.00		U
07/25/2023	INNI	I2401974		AMANDA D WISE	527010		13.00		U
07/26/2023	INNI	I2401892		BENJAMIN A BARBER	527010		13.00		U
07/26/2023	INNI	I2401893		ELIZABETH L BELL	527010		13.00		U
07/26/2023	INNI	I2401894		DYAN R BOWMAN	527010		13.00		U
07/26/2023	INNI	I2401895		PHILLIP BOWMAN	527010		13.00		U
07/26/2023	INNI	I2401896		JACK L BULL	527010		13.00		U
07/26/2023	INNI	I2401897		SUSAN H COHEN	527010		13.00		U
07/26/2023	INNI	I2401898		DEEANN M DAVIS	527010		13.00		U
07/26/2023	INNI	I2401899		TYLER C FREE	527010		13.00		U
07/26/2023	INNI	I2401900		MARCUS A GHOLSTON	527010		13.00		U
07/26/2023	INNI	I2401901		JULIE C GRAHAM	527010		13.00		U
07/26/2023	INNI	I2401902		JAMES C HOLLER	527010		13.00		U
07/26/2023	INNI	I2401903		WARD M KEITH	527010		13.00		U
07/26/2023	INNI	I2401904		CORT L LAPINA	527010		13.00		U
07/26/2023	INNI	I2401905		AMY L MAUNEY	527010		13.00		U
07/26/2023	INNI	I2401906		DANIEL FRANCIS NOLTKAMPER	527010		13.00		U
07/26/2023	INNI	I2401907		VARNON ANGELA PINKHAM	527010		13.00		U
07/26/2023	INNI	I2401908		LUTHER L POUGH	527010		13.00		U
07/26/2023	INNI	I2401909		CATHERINE B SHURTLEFF	527010		13.00		U
07/26/2023	INNI	I2401910		JENNA STALLINGS	527010		13.00		U
07/26/2023	INNI	I2401911		ALISON C STATON	527010		13.00		U
07/26/2023	INNI	I2401912		NICOLE L VARELLA	527010		13.00		U
07/26/2023	INNI	I2401913		KEVIN D WARD	527010		13.00		U
07/26/2023	INNI	I2401914		MICHAEL D WESSINGER	527010		13.00		U
07/27/2023	INNI	I2402236		ASHLEY L AMOLE	527010		13.00		U
07/27/2023	INNI	I2402238		CHRISTOPHER H BOLAND	527010		13.00		U
07/27/2023	INNI	I2402241		DEBRA L BOST	527010		13.00		U
07/27/2023	INNI	I2402244		C WADE BROWDER	527010		13.00		U
07/27/2023	INNI	I2402246		ROXANA L BURKETT	527010		13.00		U
07/27/2023	INNI	I2402247		JAMES E CHAMBERS	527010		13.00		U
07/27/2023	INNI	I2402248		RAJITA P CHAUHAN	527010		13.00		U
07/27/2023	INNI	I2402249		TONYA D CLAYTON	527010		13.00		U
07/27/2023	INNI	I2402250		MARY A DEGNAN	527010		13.00		U
07/27/2023	INNI	I2402253		THOMAS E DUNN	527010		13.00		U
07/27/2023	INNI	I2402255		MICHAEL G EVANS	527010		13.00		U
07/27/2023	INNI	I2402257		ELIJAH W HANCOCK	527010		13.00		U
07/27/2023	INNI	I2402258		DEBORAH B HORTON	527010		13.00		U
07/27/2023	INNI	I2402259		PETRICE L MANUEL	527010		13.00		U
07/27/2023	INNI	I2402260		JENNIFER A NOVOA	527010		13.00		U

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				GF / County Ordinary	1000				
07/27/2023	INNI	I2402261		STEVEN E OLMSTED	527010		13.00		U
07/27/2023	INNI	I2402262		MARY A REEVES	527010		13.00		U
07/27/2023	INNI	I2402263		MELISSA L RENTZ	527010		13.00		U
07/27/2023	INNI	I2402264		JHAYLA A SIMMONS	527010		13.00		U
07/27/2023	INNI	I2402265		CAROL S SKINNER	527010		13.00		U
07/27/2023	INNI	I2402266		LYNDSAY J SMITH	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	40,000.00	1,904.77	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527011	10,800.00			U
07/01/2023	PORD	P2400587		MIDLANDS MEDIATION CENTER	527011			10,800.00	U
ENDING BALANCE:				Mediation Services	527011	10,800.00	0.00	10,800.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	4,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	823.00			U
ENDING BALANCE:				Minor Software	540010	823.00	0.00	0.00	
BEGINNING BALANCE:				(1) B&W Netwk Printer w/Tra(F1)-Rpl	5AP176	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP176	1,722.00			U
ENDING BALANCE:				(1) B&W Netwk Printer w/Tra(F1)-Rpl	5AP176	1,722.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Color Netwk Printer(F3)-Rpl	5AP177	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP177	1,801.00			U
ENDING BALANCE:				(1) Adv Color Netwk Printer(F3)-Rpl	5AP177	1,801.00	0.00	0.00	
BEGINNING BALANCE:				(4) All-In-One Computers (F1A)-Repl	5AP178	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP178	5,920.00			U
ENDING BALANCE:				(4) All-In-One Computers (F1A)-Repl	5AP178	5,920.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Std Laptops w/Acc (F3) - Repl	5AP179	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP179	5,247.00			U
ENDING BALANCE:				(3) Std Laptops w/Acc (F3) - Repl	5AP179	5,247.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paper Shredder - Repl	5AP180	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP180	1,150.00			U
ENDING BALANCE:				(1) Paper Shredder - Repl	5AP180	1,150.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rear Hallway LVP - Cayce Mag	5AP181	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP181	3,000.00			U
07/11/2023	PORD	P2400955		O'NEAL FLOORING SERVICES, L	5AP181			108.67	U
07/11/2023	PORD	P2400955		O'NEAL FLOORING SERVICES, L	5AP181			767.00	U
07/11/2023	PORD	P2400955		O'NEAL FLOORING SERVICES, L	5AP181			1,732.33	U
ENDING BALANCE:				(1) Rear Hallway LVP - Cayce Mag	5AP181	3,000.00	0.00	2,608.00	
BEGINNING BALANCE:				(1) Water Fount Bottle Filler-Cayce	5AP182	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP182	2,500.00			U
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			2.07	U
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			8.26	U
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			1,430.59	U
07/19/2023	PORD	P2400925		FERGUSON ENTERPRISES INC	5AP182			2.14	U
ENDING BALANCE:				(1) Water Fount Bottle Filler-Cayce	5AP182	2,500.00	0.00	1,443.06	
BEGINNING BALANCE:				(1) Office Repaint - Swansea	5AP183	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP183	13,000.00			U
07/11/2023	PORD	P2400958		CAROLINA PAINT AND RENOVATI	5AP183			12,500.00	U
ENDING BALANCE:				(1) Office Repaint - Swansea	5AP183	13,000.00	0.00	12,500.00	
BEGINNING BALANCE:				(1) VCT w/LVP Flooring-Swansea-Repl	5AP184	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP184	10,500.00			U
07/18/2023	PORD	P2400921		O'NEAL FLOORING SERVICES, L	5AP184			202.80	U
07/18/2023	PORD	P2400921		O'NEAL FLOORING SERVICES, L	5AP184			2,470.00	U
07/18/2023	PORD	P2400921		O'NEAL FLOORING SERVICES, L	5AP184			6,591.20	U
ENDING BALANCE:				(1) VCT w/LVP Flooring-Swansea-Repl	5AP184	10,500.00	0.00	9,264.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			Desk - Security Kiosk	5AP185	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP185	1,000.00			U
ENDING BALANCE:	(1)			Desk - Security Kiosk	5AP185	1,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Standard Laptop w/Accessories	5AP334	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP334	1,708.00			U
ENDING BALANCE:	(1)			Standard Laptop w/Accessories	5AP334	1,708.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Desk	5AP335	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP335	107.00			U
ENDING BALANCE:	(1)			Desk	5AP335	107.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Chair	5AP336	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP336	590.00			U
ENDING BALANCE:	(1)			Chair	5AP336	590.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,698,768.00	187,069.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	734,653.00	106,646.42	101,230.89	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	63,939.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,826.38		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,773.57		U
ENDING BALANCE:				Salaries & Wages	510100	63,939.00	4,599.95	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,891.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		132.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		201.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,891.00	333.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	11,867.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		338.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		514.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,867.00	853.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	198.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		5.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		8.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	198.00	14.27	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	270.00			U
ENDING BALANCE:				Personnel Contingency	519999	270.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	3,660.00			U
07/01/2023	INEI	I2402337		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2023	INEI	I2402337		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2023	PORD	P2401217		POLLOCK OFFICE MACHINE CO I	521100			610.00	U
ENDING BALANCE:				Duplicating	521100	3,660.00	304.95	305.05	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	238.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	238.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	96,765.00	7,101.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,656.00	369.45	305.05	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	149,371.00			U
ENDING BALANCE:				Salaries & Wages	510100	149,371.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	11,427.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,427.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	31,726.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,726.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	661.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	661.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	193,185.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,517.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		8,702.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,219.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,219.95	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,988,718.00	207,391.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	739,309.00	107,015.87	101,535.94	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	75,000.00			U
07/01/2023	REQP	R2400063		RHONDA DOTMAN	520702			75,000.00	U
07/17/2023	POLQ	P2400901		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/17/2023	PORD	P2400901		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
07/17/2023	INEI	I2401998		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/17/2023	INEI	I2401998		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	1,344.00			U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	520703			1,344.00	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	112.00	1,232.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525003	2,489.00			U
07/01/2023	POLQ	P2401010		SEGRA	525003			-2,488.32	U
07/01/2023	PORD	P2401010		SEGRA	525003			2,488.32	U
07/01/2023	REQP	R2400070		RHONDA DOTMAN	525003			2,488.32	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,489.00	0.00	2,488.32	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	3,848.00			U
07/01/2023	POLQ	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/01/2023	PORD	P2400687		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/01/2023	REQP	R2400069		RHONDA DOTMAN	525004			3,847.20	U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
07/28/2023	INEI	I2402744		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	320.60	3,526.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	768.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400680		VERIZON WIRELESS	525021			-768.00	U
07/01/2023	PORD	P2400680		VERIZON WIRELESS	525021			768.00	U
07/01/2023	REQP	R2400064		RHONDA DOTMAN	525021			768.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	0.00	768.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING07	83,699.00	75,432.60	8,014.92	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	1,183.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,183.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	57,752.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	14,438.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,230.00			U
ENDING BALANCE:				Building Insurance	524000	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525309	6,600.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525309		510.36		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	510.36	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	13,000.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		78.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		1,250.69		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	1,328.69	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	1,600.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		2.72		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		2.73		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		171.09		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	176.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	81,365.00	16,453.59	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	955,182.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		19,548.60		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		42,931.26		U
ENDING BALANCE:				Salaries & Wages	510100	955,182.00	62,479.86	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510101	11,476.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510101		2,833.40		U
ENDING BALANCE:				State Supplement	510101	11,476.00	2,833.40	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	7,500.00			U
ENDING BALANCE:				Overtime	510200	7,500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	68,388.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,444.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,334.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	68,388.00	4,778.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	68,628.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		1,494.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		3,271.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	68,628.00	4,765.79	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	101,999.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,659.95		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		3,654.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	101,999.00	5,314.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	109,200.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	9,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,548.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		424.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,033.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,548.00	1,457.74	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		211.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		464.04		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	675.57	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		539.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,791.43		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,331.13	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	4,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	4,300.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520200		147.22		U
ENDING BALANCE:				Contracted Services	520200	4,300.00	147.22	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	26,200.00			U
07/01/2023	POLQ	P2400715		GODFREY -WILSON & ASSOCIATE	520300			-8,000.00	U
07/01/2023	POLQ	P2400725		CREDIBILITY ASSESSMENT SERV	520300			-18,200.00	U
07/01/2023	PORD	P2400715		GODFREY -WILSON & ASSOCIATE	520300			8,000.00	U
07/01/2023	PORD	P2400725		CREDIBILITY ASSESSMENT SERV	520300			18,200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	REQP	R2400014		SHANNON FOX	520300			18,200.00	U
07/01/2023	REQP	R2400026		SHANNON FOX	520300			8,000.00	U
07/30/2023	INEI	I2403488		GODFREY -WILSON & ASSOCIATE	520300			-800.00	U
07/30/2023	INEI	I2403488		GODFREY -WILSON & ASSOCIATE	520300		800.00		U
07/31/2023	INEI	I2403426		CREDIBILITY ASSESSMENT SERV	520300		800.00		U
07/31/2023	INEI	I2403426		CREDIBILITY ASSESSMENT SERV	520300			-800.00	U
ENDING BALANCE:				Professional Services	520300	26,200.00	1,600.00	24,600.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520307	5,630.00			U
ENDING BALANCE:				Accreditation Services	520307	5,630.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	75,000.00			U
07/01/2023	INEI	I2402021		FIND GREAT PEOPLE LLC	520400		4,250.00		U
07/01/2023	INEI	I2402021		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
07/01/2023	POLQ	P2400710		FIND GREAT PEOPLE LLC	520400			-51,000.00	U
07/01/2023	PORD	P2400710		FIND GREAT PEOPLE LLC	520400			51,000.00	U
07/01/2023	REQP	R2400022		SHANNON FOX	520400			51,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	75,000.00	4,250.00	46,750.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	55,301.00			U
ENDING BALANCE:				Legal Services	520500	55,301.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,500.00			U
ENDING BALANCE:				Office Supplies	521000	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	15,270.00			U
07/01/2023	INEI	I2401631		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2023	INEI	I2401631		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2023	POLQ	P2400830		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2023	PORD	P2400830		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	REQP	R2400043		SHANNON FOX	521100			3,660.00	U
07/13/2023	ISSU	U2400206		LCSD-SUPPLIES-DRAFTS	521100		480.84		U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	521100		-25.35		U
ENDING BALANCE:		Duplicating			521100	15,270.00	760.44	3,355.05	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	6,000.00			U
07/31/2023	JE15	J2400687		PA 24-05	521200		211.47		U
ENDING BALANCE:		Operating Supplies			521200	6,000.00	211.47	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	100.00			U
ENDING BALANCE:		Police Supplies			521208	100.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		230.62		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521218		67.25		U
ENDING BALANCE:		Recuitment Supplies			521218	0.00	1,797.87	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,120.00			U
ENDING BALANCE:		Building Insurance			524000	1,120.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	11,604.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	11,604.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	140.00			U
ENDING BALANCE:		Surety Bonds			524202	140.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524204	200.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	200.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	1,111.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,111.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	6,500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		479.79		U
ENDING BALANCE:				Postage	525100	6,500.00	479.79	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	600.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	600.00	0.00	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525201	6,000.00			U
07/31/2023	JE20	J2400681		PCard-BRYAN KOON	525201		-201.10		U
07/31/2023	JE20	J2400681		PCard-BRYAN KOON	525201		1,229.44		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	1,028.34	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	14,000.00			U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
07/31/2023	JE15	J2400687		PA 24-05	525210		-211.47		U
07/31/2023	JE20	J2400681		PCard-OPERATIONS	525210		211.47		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,000.00	150.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	15,765.00			U
07/01/2023	INEI	I2401558		WEST GROUP	525230			-740.51	U
07/01/2023	INEI	I2401558		WEST GROUP	525230		740.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		150.00		U
07/01/2023	POLQ	P2400834		WEST GROUP	525230			-8,100.00	U
07/01/2023	POLQ	P2400834		WEST GROUP	525230			-2,100.00	U
07/01/2023	POLQ	P2400834		WEST GROUP	525230			-900.00	U
07/01/2023	PORD	P2400834		WEST GROUP	525230			900.00	U
07/01/2023	PORD	P2400834		WEST GROUP	525230			2,100.00	U
07/01/2023	PORD	P2400834		WEST GROUP	525230			8,100.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	525230			2,100.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	525230			8,100.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	525230			900.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,765.00	1,070.51	10,359.49	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,824.00			U
07/01/2023	POLQ	P2400717		DAVIS & STANTON INC	525600			-500.00	U
07/01/2023	PORD	P2400717		DAVIS & STANTON INC	525600			500.00	U
07/01/2023	REQP	R2400018		SHANNON FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,824.00	0.00	500.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538000	5,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,344,721.00	93,736.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	257,665.00	11,495.64	85,564.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,051.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,071.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,123.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,123.28	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,344,721.00	97,859.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	257,665.00	11,495.64	85,564.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,167,603.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		23,988.64		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-357.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		48,581.94		U
ENDING BALANCE:				Salaries & Wages	510100	1,167,603.00	72,212.62	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		357.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		178.98		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510199		-536.94		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	53,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		1,074.11		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		1,305.96		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510200		536.94		U
ENDING BALANCE:				Overtime	510200	53,000.00	2,917.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	89,362.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,861.01		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,640.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	89,362.00	5,501.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	148,355.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,775.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		7,205.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	148,355.00	10,981.52	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	54,776.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		709.89		U

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ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,728.08		U
ENDING BALANCE:				PORS - Employer's Portion	511114	54,776.00	2,437.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	171,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	17,509.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		275.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		564.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,509.00	840.50	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		292.55		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		659.77		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	952.32	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	3,000.00			U
07/01/2023	POLQ	P2401462		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2023	PORD	P2401462		SCREENINGONE, INC	520200			1,500.00	U
07/01/2023	REQP	R2400311		SHANNON FOX	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	3,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	44,040.00			U
07/01/2023	POLQ	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			-10,000.00	U
07/01/2023	POLQ	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400728		BOLTE, MARK E.	520300			-17,000.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-2,400.00	U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-6,500.00	U
07/01/2023	PORD	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2023	PORD	P2400719		COMPREHENSIVE PSYCHOLOGICAL	520300			10,000.00	U
07/01/2023	PORD	P2400728		BOLTE, MARK E.	520300			17,000.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			2,400.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			6,500.00	U
07/01/2023	REQP	R2400006		SHANNON FOX	520300			17,000.00	U
07/01/2023	REQP	R2400012		SHANNON FOX	520300			10,000.00	U
07/01/2023	REQP	R2400012		SHANNON FOX	520300			1,000.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			2,400.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			300.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			6,500.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			250.00	U
07/13/2023	INEI	I2402152		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
07/13/2023	INEI	I2402152		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-520.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		520.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-308.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		308.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300			-105.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520300		105.00		U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	520300		-1,400.00		U
ENDING BALANCE:				Professional Services	520300	44,040.00	-107.00	36,157.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	2,592.00			U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520302			-2,592.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520302			2,592.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520302			2,592.00	U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
07/31/2023	INEI	I2403518		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Drug Testing Services	520302	2,592.00	432.00	2,160.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	275.00			U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	520400		88.45		U
ENDING BALANCE:				Advertising & Publicity	520400	275.00	88.45	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,000.00			U
07/17/2023	REQP	R2400184		SHANNON FOX	521000			58.09	U
07/20/2023	POLQ	P2400942		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400942		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402887		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402887		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE:				Office Supplies	521000	6,000.00	58.09	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	12,600.00			U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	521200		38.70		U
ENDING BALANCE:				Operating Supplies	521200	12,600.00	38.70	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521218	10,000.00			U
07/01/2023	POLQ	P2400873		SUN SOLUTIONS	521218			-4,000.00	U
07/01/2023	PORD	P2400873		SUN SOLUTIONS	521218			4,000.00	U
07/01/2023	REQP	R2400157		SHANNON WAYNE FOX	521218			4,000.00	U
07/31/2023	INEI	I2403402		SUN SOLUTIONS	521218			-223.63	U
07/31/2023	INEI	I2403402		SUN SOLUTIONS	521218		223.63		U
07/31/2023	INEI	I2403403		SUN SOLUTIONS	521218		200.09		U
07/31/2023	INEI	I2403403		SUN SOLUTIONS	521218			-200.09	U
ENDING BALANCE:				Recuitment Supplies	521218	10,000.00	423.72	3,576.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	15,192.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,192.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	220.00			U
ENDING BALANCE:				Surety Bonds	524202	220.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525202	14,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,000.00			U
07/01/2023	INNI	CR240023		NORTH CAROLINA CAREER CONSO	525210		350.00		U
07/12/2023	INNI	CR240089		LANDER UNIVERSITY	525210		45.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		400.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	525210		1,495.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		150.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		295.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		250.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		75.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		400.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		1,495.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	4,955.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,800.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,800.00	110.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	400.00			U
07/04/2023	INNI	I2400821		HATCHELL, CARLEE	525240		14.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	INNI	I2402042		FERRARA, NICHOLAS	525240		29.48		U
07/28/2023	INNI	I2402516		HATCHELL, CARLEE	525240		39.30		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	83.19	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	3,432.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,432.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	8,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	540000		28.88		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	28.88	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,703,405.00	110,143.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	129,751.00	6,111.03	43,393.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	57,793.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,111.41		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,431.93		U
ENDING BALANCE:				Salaries & Wages	510100	57,793.00	3,543.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,421.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		81.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		166.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,421.00	248.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	10,726.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		206.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		451.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,726.00	657.65	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	179.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		3.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		7.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	179.00	10.99	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,294.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,294.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	40.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	40.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	252.00			U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	540.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	45.00	495.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	6,736.00			U
ENDING BALANCE:				Contingency	529903	6,736.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	88,213.00	5,110.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,907.00	55.75	495.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,328.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,298.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,626.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,626.85	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,791,618.00	120,881.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	137,658.00	6,166.78	43,888.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	362,671.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,915.86		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,600.98		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		17,732.45		U
ENDING BALANCE:				Salaries & Wages	510100	362,671.00	23,047.33	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,600.98		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		800.49		U
ENDING BALANCE:				Special Overtime	510199	0.00	2,401.47	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	20,000.00			U
ENDING BALANCE:				Overtime	510200	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	57,284.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		775.48		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,937.28		U
ENDING BALANCE:				Part Time	510300	57,284.00	2,712.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	35,031.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		578.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,517.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,031.00	2,095.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	5,197.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		87.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		232.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,197.00	319.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	77,509.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,145.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		3,222.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	77,509.00	4,367.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	39,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	14,061.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		251.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		668.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,061.00	920.12	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		388.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		859.58		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,247.66	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	475.00			U
ENDING BALANCE:				Contracted Maintenance	520100	475.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	395.00			U
07/01/2023	POLQ	P2400791		COUNTRY CLEAR	520219			-120.00	U
07/01/2023	PORD	P2400791		COUNTRY CLEAR	520219			120.00	U
07/01/2023	REQP	R2400013		SHANNON FOX	520219			120.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	395.00	0.00	120.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	1,200.00			U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U
07/06/2023	INEI	I2402014		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2023	INEI	I2402014		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	100.00	1,100.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	3,500.00			U
07/01/2023	POLQ	P2400873		SUN SOLUTIONS	520800			-3,500.00	U
07/01/2023	PORD	P2400873		SUN SOLUTIONS	520800			3,500.00	U
07/01/2023	REQP	R2400157		SHANNON WAYNE FOX	520800			3,500.00	U
07/31/2023	INEI	I2403396		SUN SOLUTIONS	520800		638.79		U
07/31/2023	INEI	I2403396		SUN SOLUTIONS	520800			-638.79	U
07/31/2023	INEI	I2403397		SUN SOLUTIONS	520800		478.29		U
07/31/2023	INEI	I2403397		SUN SOLUTIONS	520800			-478.29	U
07/31/2023	INEI	I2403398		SUN SOLUTIONS	520800		548.91		U
07/31/2023	INEI	I2403398		SUN SOLUTIONS	520800			-548.91	U
07/31/2023	INEI	I2403399		SUN SOLUTIONS	520800		522.16		U
07/31/2023	INEI	I2403399		SUN SOLUTIONS	520800			-522.16	U
07/31/2023	INEI	I2403400		SUN SOLUTIONS	520800			-454.75	U
07/31/2023	INEI	I2403400		SUN SOLUTIONS	520800		454.75		U
07/31/2023	INEI	I2403401		SUN SOLUTIONS	520800		442.98		U
07/31/2023	INEI	I2403401		SUN SOLUTIONS	520800			-442.98	U
ENDING BALANCE:				Outside Printing	520800	3,500.00	3,085.88	414.12	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,600.00			U
07/19/2023	ISSU	U2400284		LCSD TRAINING- YOUNG	521000		55.60		U
ENDING BALANCE:				Office Supplies	521000	3,600.00	55.60	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	7,200.00			U
07/19/2023	ISSU	U2400287		LCSD-TRAINING-YOUNG	521200		37.47		U
ENDING BALANCE:				Operating Supplies	521200	7,200.00	37.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	57,854.00			U
07/01/2023	POLQ	P2400718		DANA SAFETY SUPPLY	521206			-38,000.00	U
07/01/2023	PORD	P2400718		DANA SAFETY SUPPLY	521206			38,000.00	U
07/01/2023	REQP	R2400017		SHANNON FOX	521206			38,000.00	U
07/17/2023	REQP	R2400180		SHANNON FOX	521206			1,230.50	U
07/19/2023	POLQ	P2400927		DANA SAFETY SUPPLY	521206			-1,230.50	U
07/19/2023	PORD	P2400927		DANA SAFETY SUPPLY	521206			1,230.50	U
07/24/2023	POLQ	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-1,829.70	U
07/24/2023	POLQ	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-674.10	U
07/24/2023	POLQ	P2401133		ULTIMATE TRAINING MUNITIONS	521206			-101.39	U
07/24/2023	PORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			1,829.70	U
07/24/2023	PORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			101.39	U
07/24/2023	PORD	P2401133		ULTIMATE TRAINING MUNITIONS	521206			674.10	U
07/24/2023	REQP	R2400260		SHANNON FOX	521206			674.10	U
07/24/2023	REQP	R2400260		SHANNON FOX	521206			101.39	U
07/24/2023	REQP	R2400260		SHANNON FOX	521206			1,829.70	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			770.40	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			479.36	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			107.00	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			445.12	U
07/25/2023	REQP	R2400256		SHANNON FOX	521206			428.00	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-107.00	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-479.36	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-770.40	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-445.12	U
07/25/2023	POLQ	P2401028		DANA SAFETY SUPPLY	521206			-428.00	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			428.00	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			445.12	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			479.36	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			770.40	U
07/25/2023	PORD	P2401028		DANA SAFETY SUPPLY	521206			107.00	U
ENDING BALANCE:				Training Supplies	521206	57,854.00	0.00	44,065.57	
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521207	10,650.00			U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	521207		47.97		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521207		195.94		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521207		685.23		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				OSHA Supplies	521207	10,650.00	929.14	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	32,760.00			U
07/24/2023	REQP	R2400255		SHANNON FOX	521208			263.22	U
07/24/2023	REQP	R2400255		SHANNON FOX	521208			263.22	U
07/24/2023	REQP	R2400255		SHANNON FOX	521208			65.81	U
07/25/2023	POLQ	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/25/2023	POLQ	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			-65.81	U
07/25/2023	POLQ	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/25/2023	PORD	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			263.22	U
07/25/2023	PORD	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			263.22	U
07/25/2023	PORD	P2401027		CRAIG'S FIREARM SUPPLY, INC	521208			65.81	U
07/25/2023	REQP	R2400272		SHANNON FOX	521208			26.75	U
07/25/2023	REQP	R2400272		SHANNON FOX	521208			125.19	U
07/26/2023	POLQ	P2401041		DANA SAFETY SUPPLY	521208			-125.19	U
07/26/2023	POLQ	P2401041		DANA SAFETY SUPPLY	521208			-26.75	U
07/26/2023	PORD	P2401041		DANA SAFETY SUPPLY	521208			26.75	U
07/26/2023	PORD	P2401041		DANA SAFETY SUPPLY	521208			125.19	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208		65.81		U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208			-65.81	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208		263.22		U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208			-263.22	U
07/31/2023	INEI	I2403284		CRAIG'S FIREARM SUPPLY, INC	521208		268.75		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521208		807.30		U
ENDING BALANCE:				Police Supplies	521208	32,760.00	1,405.08	151.94	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,000.00			U
07/25/2023	REQP	R2400265		SHANNON FOX	522200			825.00	U
07/25/2023	REQP	R2400265		SHANNON FOX	522200			34.38	U
07/26/2023	POLQ	P2401040		TSI INCORPORATED	522200			-825.00	U
07/26/2023	POLQ	P2401040		TSI INCORPORATED	522200			-34.38	U
07/26/2023	PORD	P2401040		TSI INCORPORATED	522200			34.38	U
07/26/2023	PORD	P2401040		TSI INCORPORATED	522200			825.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	859.38	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522601	5,100.00			U
07/15/2023	INNI	CR240100		SC DEPARTMENT OF HEALTH & E	522601		125.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	522601		64.15		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	5,100.00	189.15	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	8,180.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,180.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	16,250.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-600.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			600.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			600.00	U
07/06/2023	INNI	TR27572		MILLER, KAAREN E.	525210		2,888.64		U
07/20/2023	INNI	EX27572		MILLER, KAAREN E.	525210		383.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,250.00	3,271.66	600.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	835.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	835.00	330.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	745.00			U

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				GF / County Ordinary	1000				
07/01/2023	INNI	I2401219		MID CAROLINA ELECTRIC CO	525331		49.23		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	745.00	49.23	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525362	22,000.00			U
07/05/2023	INNI	I2402058		TOWN OF LEXINGTON	525362		41.97		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525362		1,917.94		U
07/10/2023	INNI	I2402049		TOWN OF LEXINGTON	525362		111.44		U
ENDING BALANCE:				Util / LE / Training Center	525362	22,000.00	2,071.35	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	12,500.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-8,000.00	U
07/01/2023	POLQ	P2400716		DIAMOND GRAPHIC LLC	525600			-2,000.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			8,000.00	U
07/01/2023	PORD	P2400716		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2023	REQP	R2400019		SHANNON FOX	525600			2,000.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			8,000.00	U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	525600		518.95		U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	525600			-518.95	U
ENDING BALANCE:				Uniforms & Clothing	525600	12,500.00	518.95	9,481.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Less Lethal Projectile Launcher	5AN459	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			150.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			1,733.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			272.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			1,707.72	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN459			1,819.00	U
ENDING BALANCE:				(3) Less Lethal Projectile Launcher	5AN459	0.00	0.00	5,683.84	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	610,753.00	40,362.65	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,839.00	12,043.51	62,475.90	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		201.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,004.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,205.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,205.98	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	610,753.00	41,568.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,839.00	12,043.51	62,475.90	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	965,924.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		19,299.04		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-312.42		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		38,871.65		U
ENDING BALANCE:				Salaries & Wages	510100	965,924.00	57,858.27	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		312.42		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		156.21		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510199		-468.63		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	21,500.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		255.03		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510200		468.63		U
ENDING BALANCE:				Overtime	510200	21,500.00	723.66	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	62,389.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,653.35		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,003.18		U
ENDING BALANCE:				Part Time	510300	62,389.00	4,656.53	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	77,708.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,541.34		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,047.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,708.00	4,589.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	121,737.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,171.40		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,254.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	121,737.00	6,425.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	65,523.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,003.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		2,136.13		U
ENDING BALANCE:				PORS - Employer's Portion	511114	65,523.00	3,139.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	148,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	12,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	13,348.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		274.49		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		584.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,348.00	858.86	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		375.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		703.04		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,078.11	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		532.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,172.28		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,704.56	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	2,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	568,989.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	568,989.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	22,680.00			U
07/01/2023	POLQ	P2400818		SHRED WITH US LLC	520200			-2,160.00	U
07/01/2023	POLQ	P2400834		WEST GROUP	520200			-18,924.00	U
07/01/2023	PORD	P2400818		SHRED WITH US LLC	520200			2,160.00	U
07/01/2023	PORD	P2400834		WEST GROUP	520200			18,924.00	U
07/01/2023	REQP	R2400151		S	520200			2,160.00	U
07/01/2023	REQP	R2400168		SHANNON WAYNE FOX	520200			18,924.00	U
07/03/2023	INEI	I2402041		SHRED WITH US LLC	520200		78.99		U
07/03/2023	INEI	I2402041		SHRED WITH US LLC	520200			-78.99	U
07/17/2023	INEI	I2402869		SHRED WITH US LLC	520200		78.99		U
07/17/2023	INEI	I2402869		SHRED WITH US LLC	520200			-78.99	U
07/25/2023	POCL	*2400282		Close PO P2400834	520200			-18,924.00	U
07/31/2023	INEI	I2403073		SHRED WITH US LLC	520200		78.99		U
07/31/2023	INEI	I2403073		SHRED WITH US LLC	520200			-78.99	U
ENDING BALANCE:				Contracted Services	520200	22,680.00	236.97	1,923.03	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	4,820.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520221		218.86		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520221		32.98		U
ENDING BALANCE:				Website Services	520221	4,820.00	251.84	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520246	8,250.00			U
ENDING BALANCE:				NCIC Access Fee	520246	8,250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	482,217.00			U
07/01/2023	PORD	P2400024		ONSOLVE LLC	520702			20,250.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			990.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			660.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			1,320.00	U
07/01/2023	PORD	P2400168		ESRI ENVIRONMENTAL SYSTEMS	520702			440.00	U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520702		20,250.00		U
07/01/2023	INEI	I2400763		ONSOLVE LLC	520702			-20,250.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-990.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		660.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		990.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-660.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-440.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		440.00		U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,320.00	U
07/01/2023	INEI	I2401677		ESRI ENVIRONMENTAL SYSTEMS	520702		1,320.00		U
07/01/2023	INEI	I2403000		DELL MARKETING LP	520702		7,151.40		U
07/01/2023	INEI	I2403000		DELL MARKETING LP	520702			-7,151.40	U
07/01/2023	INEI	I2403137		SUPERION LLC	520702		268,104.78		U
07/01/2023	INEI	I2403137		SUPERION LLC	520702			-268,104.78	U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702		33,518.76		U
07/01/2023	INEI	I2403153		INSIGHT PUBLIC SECTOR SLED	520702			-33,518.76	U
07/01/2023	POLQ	P2401099		DELL MARKETING LP	520702			-1,510.12	U
07/01/2023	POLQ	P2401099		DELL MARKETING LP	520702			-7,740.00	U
07/01/2023	POLQ	P2401100		DELL MARKETING LP	520702			-7,151.40	U
07/01/2023	POLQ	P2401344		SUPERION LLC	520702			-268,104.86	U
07/01/2023	POLQ	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			-33,518.76	U
07/01/2023	POLQ	P2401348		SHI INTERNATIONAL CORP.	520702			-2,943.96	U
07/01/2023	POLQ	P2401348		SHI INTERNATIONAL CORP.	520702			-2,510.86	U
07/01/2023	PORD	P2401099		DELL MARKETING LP	520702			7,740.00	U
07/01/2023	PORD	P2401099		DELL MARKETING LP	520702			1,510.12	U
07/01/2023	PORD	P2401100		DELL MARKETING LP	520702			7,151.40	U
07/01/2023	PORD	P2401344		SUPERION LLC	520702			268,104.78	U
07/01/2023	PORD	P2401346		INSIGHT PUBLIC SECTOR SLED	520702			33,518.76	U
07/01/2023	PORD	P2401348		SHI INTERNATIONAL CORP.	520702			2,943.96	U
07/01/2023	PORD	P2401348		SHI INTERNATIONAL CORP.	520702			2,510.86	U
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	520702			268,104.86	U
07/01/2023	REQP	R2400174		SHANNON FOX	520702			1,400.00	U
07/01/2023	REQP	R2400176		SHANNON FOX	520702			7,740.00	U
07/01/2023	REQP	R2400176		SHANNON FOX	520702			1,510.12	U
07/01/2023	REQP	R2400177		SHANNON FOX	520702			7,151.40	U
07/01/2023	REQP	R2400258		SHANNON FOX	520702			32,545.92	U
07/01/2023	REQP	R2400284		SHANNON FOX	520702			2,510.86	U
07/01/2023	REQP	R2400284		SHANNON FOX	520702			2,943.96	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400332		SHANNON FOX	520702			33,518.76	U
07/12/2023	POLQ	P2401102		CLEARVIEW AI	520702			-6,361.00	U
07/12/2023	PORD	P2401102		CLEARVIEW AI	520702			6,361.00	U
07/12/2023	REQP	R2400234		SHANNON FOX	520702			6,361.00	U
07/13/2023	POLQ	P2401101		DRONESENSE INC	520702			-2,600.00	U
07/13/2023	POLQ	P2401101		DRONESENSE INC	520702			-300.00	U
07/13/2023	PORD	P2401101		DRONESENSE INC	520702			300.00	U
07/13/2023	PORD	P2401101		DRONESENSE INC	520702			2,600.00	U
07/13/2023	REQP	R2400212		SHANNON FOX	520702			300.00	U
07/13/2023	REQP	R2400212		SHANNON FOX	520702			2,600.00	U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702			-300.00	U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702		300.00		U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702			-2,600.00	U
07/20/2023	INEI	I2402524		DRONESENSE INC	520702		2,600.00		U
07/28/2023	POLQ	P2401080		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/28/2023	PORD	P2401080		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/28/2023	INEI	I2402895		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/28/2023	INEI	I2402895		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
ENDING BALANCE:				Technical Currency & Support	520702	482,217.00	336,734.94	53,611.86	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	497,400.00			U
07/01/2023	INEI	I2402802		SEPS INC	520703			-3,203.58	U
07/01/2023	INEI	I2402802		SEPS INC	520703		3,203.58		U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703			-3,824.55	U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703		21,215.78		U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703			-21,215.80	U
07/01/2023	INEI	I2403126		EMC CORPORATION	520703		3,824.55		U
07/01/2023	POLQ	P2401115		EMC CORPORATION	520703			-21,215.80	U
07/01/2023	POLQ	P2401115		EMC CORPORATION	520703			-3,824.55	U
07/01/2023	POLQ	P2401116		DATA NETWORK SOLUTIONS	520703			-37,209.66	U
07/01/2023	POLQ	P2401179		SEPS INC	520703			-3,203.58	U
07/01/2023	PORD	P2401115		EMC CORPORATION	520703			3,824.55	U
07/01/2023	PORD	P2401115		EMC CORPORATION	520703			21,215.80	U
07/01/2023	PORD	P2401116		DATA NETWORK SOLUTIONS	520703			37,209.66	U
07/01/2023	PORD	P2401179		SEPS INC	520703			3,203.58	U
07/01/2023	REQP	R2400172		SHANNON FOX	520703			1,344.00	U
07/01/2023	REQP	R2400175		SHANNON FOX	520703			3,203.58	U
07/01/2023	REQP	R2400216		SHANNON FOX	520703			37,209.66	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400242		SHANNON FOX	520703			3,824.55	U
07/01/2023	REQP	R2400242		SHANNON FOX	520703			21,215.80	U
07/28/2023	POLQ	P2401079		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/28/2023	PORD	P2401079		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/28/2023	INEI	I2402743		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2023	INEI	I2402743		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	497,400.00	28,355.91	38,441.66	
BEGINNING BALANCE:				Programming Services	520706	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520706	10,000.00			U
ENDING BALANCE:				Programming Services	520706	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	458,788.00			U
07/01/2023	INEI	I2401560		WEST GROUP	520710			-1,623.31	U
07/01/2023	INEI	I2401560		WEST GROUP	520710		1,623.31		U
07/01/2023	INEI	I2402688		SUR-TEC, INC.	520710		2,963.00		U
07/01/2023	INEI	I2402688		SUR-TEC, INC.	520710			-2,963.00	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		675.05		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		2,614.70		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-2,614.70	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-4,228.39	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		1,871.95		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-1,871.95	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		84.34		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-84.34	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		337.36		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-337.36	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		4,196.25		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-4,196.25	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-5,836.27	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		5,836.27		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710			-5,836.27	U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		5,836.27		U
07/01/2023	INEI	I2402731		DATA NETWORK SOLUTIONS	520710		4,228.39		U
07/01/2023	INEI	I2402740		NEOGOV	520710		8,215.50		U
07/01/2023	INEI	I2402740		NEOGOV	520710			-8,215.50	U
07/01/2023	INEI	I2402740		NEOGOV	520710		7,200.00		U
07/01/2023	INEI	I2402740		NEOGOV	520710			-7,200.00	U
07/01/2023	INEI	I2403001		DIVERSE COMPUTING, INC.	520710		7,500.00		U
07/01/2023	INEI	I2403001		DIVERSE COMPUTING, INC.	520710			-7,500.00	U
07/01/2023	INEI	I2403002		DIVERSE COMPUTING, INC.	520710			-3,000.00	U
07/01/2023	INEI	I2403002		DIVERSE COMPUTING, INC.	520710		3,000.00		U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710		2,427.10		U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710			-45,995.30	U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710		45,995.30		U
07/01/2023	INEI	I2403583		SHI INTERNATIONAL CORP.	520710			-2,427.10	U
07/01/2023	INNI	CR240201		DATAMAXX APPLIED TECHNOLOGI	520710		560.00		U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-2,793.00	U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-6,483.75	U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-17,718.75	U
07/01/2023	POLQ	P2401066		DATA NETWORK SOLUTIONS	520710			-25,405.00	U
07/01/2023	POLQ	P2401098		NEOGOV	520710			-8,215.50	U
07/01/2023	POLQ	P2401098		NEOGOV	520710			-7,200.00	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-4,196.25	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-337.36	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-84.34	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-4,228.39	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-2,614.70	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-1,871.95	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-675.05	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-5,836.27	U
07/01/2023	POLQ	P2401117		DATA NETWORK SOLUTIONS	520710			-5,836.27	U
07/01/2023	POLQ	P2401176		LEADS ONLINE, LLC	520710			-15,598.00	U
07/01/2023	POLQ	P2401180		SUR-TEC, INC.	520710			-2,963.00	U
07/01/2023	POLQ	P2401347		SHI INTERNATIONAL CORP.	520710			-2,427.10	U
07/01/2023	POLQ	P2401347		SHI INTERNATIONAL CORP.	520710			-45,995.30	U
07/01/2023	POLQ	P2401349		DIVERSE COMPUTING, INC.	520710			-7,500.00	U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2401349		DIVERSE COMPUTING, INC.	520710			-3,000.00	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			17,718.75	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			6,483.75	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			25,405.00	U
07/01/2023	PORD	P2401066		DATA NETWORK SOLUTIONS	520710			2,793.00	U
07/01/2023	PORD	P2401098		NEOGOV	520710			7,200.00	U
07/01/2023	PORD	P2401098		NEOGOV	520710			8,215.50	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			4,196.25	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			2,614.70	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			337.36	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			84.34	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			1,871.95	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			4,228.39	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			5,836.27	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			5,836.27	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401117		DATA NETWORK SOLUTIONS	520710			675.05	U
07/01/2023	PORD	P2401176		LEADS ONLINE, LLC	520710			15,598.00	U
07/01/2023	PORD	P2401180		SUR-TEC, INC.	520710			2,963.00	U
07/01/2023	PORD	P2401347		SHI INTERNATIONAL CORP.	520710			45,995.30	U
07/01/2023	PORD	P2401347		SHI INTERNATIONAL CORP.	520710			2,427.10	U
07/01/2023	PORD	P2401349		DIVERSE COMPUTING, INC.	520710			3,000.00	U
07/01/2023	PORD	P2401349		DIVERSE COMPUTING, INC.	520710			7,500.00	U
07/01/2023	REQP	R2400170		SHANNON FOX	520710			7,500.00	U
07/01/2023	REQP	R2400173		SHANNON FOX	520710			15,598.00	U
07/01/2023	REQP	R2400178		SHANNON W FOX	520710			7,200.00	U
07/01/2023	REQP	R2400178		SHANNON W FOX	520710			8,215.50	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			5,836.27	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			5,836.27	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			675.05	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			2,614.70	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			4,228.39	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			1,871.95	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			84.34	U
07/01/2023	REQP	R2400186		SHANNON FOX	520710			337.36	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400186		SHANNON FOX	520710			4,196.25	U
07/01/2023	REQP	R2400188		SHANNON FOX	520710			2,963.00	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			2,793.00	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			6,483.75	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			25,405.00	U
07/01/2023	REQP	R2400189		SHANNON FOX	520710			17,718.75	U
07/01/2023	REQP	R2400283		SHANNON FOX	520710			45,995.30	U
07/01/2023	REQP	R2400283		SHANNON FOX	520710			2,427.10	U
07/01/2023	REQP	R2400292		SHANNON FOX	520710			3,000.00	U
07/01/2023	REQP	R2400292		SHANNON FOX	520710			7,500.00	U
07/25/2023	CORD	P2400834		WEST GROUP	520710			18,924.00	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-6,483.75	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-17,718.75	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		6,483.75		U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-2,793.00	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		2,793.00		U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710			-25,405.00	U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		25,405.00		U
07/31/2023	INEI	I2403615		DATA NETWORK SOLUTIONS	520710		17,718.75		U
ENDING BALANCE:		Software Subscriptions			520710	458,788.00	159,590.44	40,398.69	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	8,200.00			U
ENDING BALANCE:		Office Supplies			521000	8,200.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	30,220.00			U
07/01/2023	POLQ	P2400776		MOTOROLA INC	521200			-14,000.00	U
07/01/2023	PORD	P2400776		MOTOROLA INC	521200			14,000.00	U
07/01/2023	REQP	R2400038		SHANNON FOX	521200			14,000.00	U
ENDING BALANCE:		Operating Supplies			521200	30,220.00	0.00	14,000.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	15,000.00			U
07/01/2023	POLQ	P2400776		MOTOROLA INC	522200			-8,000.00	U
07/01/2023	POLQ	P2400793		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2023	PORD	P2400776		MOTOROLA INC	522200			8,000.00	U
07/01/2023	PORD	P2400793		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2023	REQP	R2400008		SHANNON FOX	522200			1,000.00	U
07/01/2023	REQP	R2400038		SHANNON FOX	522200			8,000.00	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			1,049.57	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			540.00	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			44.27	U
07/12/2023	PORD	P2401050		SECURITY 101	522200			440.84	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	522200		12.60		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	522200		180.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	15,000.00	192.60	11,074.68	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	9,672.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	523100		245.57		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	523100		132.09		U
ENDING BALANCE:				Building Rental	523100	9,672.00	377.66	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	7,430.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,430.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	220.00			U
ENDING BALANCE:				Surety Bonds	524202	220.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	1,145.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,145.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	91,443.00			U

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				GF / County Ordinary	1000				
07/01/2023	INNI	I2400518		AT&T	525000		30.00		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		988.75		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		503.34		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		411.84		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		734.72		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		733.31		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		92.64		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		229.74		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		177.06		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		258.90		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		77.86		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		347.38		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		957.27		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		294.24		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.69		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		277.99		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		498.98		U
ENDING BALANCE:		Telephone			525000	91,443.00	6,714.95	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	242,720.00			U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004		479.20		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004		592.46		U
07/01/2023	INEI	I2401564		SEGRA	525004			-479.20	U
07/01/2023	INEI	I2401564		SEGRA	525004			-592.46	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		2,200.00		U
07/01/2023	POLQ	P2400726		AT&T	525004			-3,756.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-7,200.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U

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				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400815		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-91,728.00	U
07/01/2023	PORD	P2400726		AT&T	525004			3,756.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			7,200.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2400815		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			7,200.00	U
07/01/2023	PORD	P2401017		SEGRA	525004			5,760.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			91,728.00	U
07/01/2023	REQP	R2400004		SHANNON FOX	525004			3,756.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			7,200.00	U
07/01/2023	REQP	R2400155		SHANNON WAYNE FOX	525004			5,760.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			91,728.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-7,449.96	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		7,449.96		U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-7,200.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/25/2023	POCL	*2400281		Close PO P2400815	525004			-5,760.00	U
07/31/2023	INEI	I2402720		AT&T	525004		284.45		U
07/31/2023	INEI	I2402720		AT&T	525004			-284.45	U
ENDING BALANCE:			WAN Service Charges		525004	242,720.00	12,443.67	115,480.33	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	168,480.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-165,780.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			165,780.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			165,780.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		12,175.69		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-12,175.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	168,480.00	12,175.69	153,604.31	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	239,304.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-12,848.43	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		12,848.43		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-205,886.88	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			205,886.88	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			205,886.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	239,304.00	12,848.43	193,038.45	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	26,860.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-22,188.52	U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		22,188.55		U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-22,188.52	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			22,188.52	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			22,188.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	26,860.00	22,188.55	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	58,824.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		4,493.50		U
ENDING BALANCE:				E-mail Service Charges	525041	58,824.00	4,493.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	15,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	675.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
07/31/2023	INNI	CR240148		ROCIC	525230		300.00		U
07/31/2023	INNI	CR240148		ROCIC	525230		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	765.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525362	1,404.00			U
07/05/2023	INNI	I2402058		TOWN OF LEXINGTON	525362		2.21		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525362		100.94		U
07/10/2023	INNI	I2402049		TOWN OF LEXINGTON	525362		5.87		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,404.00	109.02	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	5,000.00			U
07/27/2023	INEI	I2403549		POLLOCK OFFICE MACHINE CO I	540000			-2,500.00	U
07/27/2023	INEI	I2403549		POLLOCK OFFICE MACHINE CO I	540000		2,500.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	2,500.00	-2,500.00	
BEGINNING BALANCE:				Extraordinary Camera Repairs	5AM191	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM191			1,470.38	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM191			11,092.69	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM191			4,336.79	U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	0.00	0.00	16,899.86	
BEGINNING BALANCE:				(31) 800 MHz Radios w/Accessories	5AM193	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			3,779.78	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			2,960.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			61,823.34	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			3,884.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			18,466.49	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			7,626.96	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			3,201.98	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			27,734.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			6,933.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			11,902.68	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			10,400.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			21.39	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM193			2,311.20	U
ENDING BALANCE:				(31) 800 MHz Radios w/Accessories	5AM193	0.00	0.00	161,046.58	
BEGINNING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN201			113,000.00	U
ENDING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	0.00	0.00	113,000.00	
BEGINNING BALANCE:				(40) Rpl 800 MHz Radios w/Acc	5AN465	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			11,186.21	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			110,783.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			862.85	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			3,559.25	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			10,169.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			7,875.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			4,610.84	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			27,087.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			40,677.12	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			17,472.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			3,947.02	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			5,442.88	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN465			13,867.20	U
ENDING BALANCE:				(40) Rpl 800 MHz Radios w/Acc	5AN465	0.00	0.00	257,541.30	
BEGINNING BALANCE:				(1) Laptop w/Acc - Court Security	5AP186	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP186	2,240.00			U
ENDING BALANCE:				(1) Laptop w/Acc - Court Security	5AP186	2,240.00	0.00	0.00	
BEGINNING BALANCE:				(36) Laptops w/Acc - Repl	5AP187	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP187	80,640.00			U
ENDING BALANCE:				(36) Laptops w/Acc - Repl	5AP187	80,640.00	0.00	0.00	
BEGINNING BALANCE:				(33) Desktops w/Acc - Repl	5AP188	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP188	34,980.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(33)		Desktops w/Acc - Repl	5AP188	34,980.00	0.00	0.00	
BEGINNING BALANCE:		(10)		27" Monitors - Repl	5AP189	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP189	3,300.00			U
ENDING BALANCE:		(10)		27" Monitors - Repl	5AP189	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(10)		In-Car Printers w/Acc - Repl	5AP190	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP190	4,980.00			U
ENDING BALANCE:		(10)		In-Car Printers w/Acc - Repl	5AP190	4,980.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Color Printers w/Acc - Repl	5AP191	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP191	1,884.00			U
ENDING BALANCE:		(2)		Color Printers w/Acc - Repl	5AP191	1,884.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Small Volume Printers w/Acc-Rpl	5AP192	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP192	768.00			U
ENDING BALANCE:		(2)		Small Volume Printers w/Acc-Rpl	5AP192	768.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Med. Volume Printers w/Acc-Rpl	5AP193	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP193	2,142.00			U
ENDING BALANCE:		(3)		Med. Volume Printers w/Acc-Rpl	5AP193	2,142.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Large Volume Printers w/Acc-Rpl	5AP194	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP194	2,008.00			U
ENDING BALANCE:		(2)		Large Volume Printers w/Acc-Rpl	5AP194	2,008.00	0.00	0.00	
BEGINNING BALANCE:		(1)		All-In-One Printers w/Acc-(CSI)	5AP195	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP195	600.00			U
ENDING BALANCE:		(1)		All-In-One Printers w/Acc-(CSI)	5AP195	600.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Access Control System Upgrades	5AP196	0.00	0.00	0.00	
07/01/2023 BD01 L2400002				FY 23-24 BUDGET	5AP196	30,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(4) Access Control System Upgrades	5AP196	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Switches w/Accessories - Repl	5AP197	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP197	125,216.00			U
ENDING BALANCE:				Switches w/Accessories - Repl	5AP197	125,216.00	0.00	0.00	
BEGINNING BALANCE:				Core Upgrades for Servers	5AP198	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP198	182,000.00			U
ENDING BALANCE:				Core Upgrades for Servers	5AP198	182,000.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation/Train Off Prod Software	5AP199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP199	33,000.00			U
ENDING BALANCE:				Mitigation/Train Off Prod Software	5AP199	33,000.00	0.00	0.00	
BEGINNING BALANCE:				Equipment for DR & EOC - Repl	5AP200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP200	350,000.00			U
07/28/2023	REQP	R2400282		SHANNON FOX	5AP200			9,026.34	U
07/28/2023	REQP	R2400282		SHANNON FOX	5AP200			290,793.77	U
07/28/2023	REQP	R2400281		SHANNON FOX	5AP200			46,185.63	U
07/28/2023	POLQ	P2401183		ROVE LLC	5AP200			-290,793.77	U
07/28/2023	POLQ	P2401183		ROVE LLC	5AP200			-9,026.34	U
07/28/2023	POLQ	P2401184		ROVE LLC	5AP200			-46,185.63	U
07/28/2023	PORD	P2401183		ROVE LLC	5AP200			9,026.34	U
07/28/2023	PORD	P2401183		ROVE LLC	5AP200			290,793.77	U
07/28/2023	PORD	P2401184		ROVE LLC	5AP200			46,185.63	U
ENDING BALANCE:				Equipment for DR & EOC - Repl	5AP200	350,000.00	0.00	346,005.74	
BEGINNING BALANCE:				(2) Rack-Mounted UPSs - Repl	5AP201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP201	2,552.00			U
ENDING BALANCE:				(2) Rack-Mounted UPSs - Repl	5AP201	2,552.00	0.00	0.00	
BEGINNING BALANCE:				(6) Desks (IT Classroom) - Repl	5AP202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP202	3,240.00			U
ENDING BALANCE:				(6) Desks (IT Classroom) - Repl	5AP202	3,240.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,478,729.00	93,384.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,837,191.00	599,979.17	1,513,566.49	

COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,296.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,655.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,951.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,951.67	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,478,729.00	98,336.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,837,191.00	599,979.17	1,513,566.49	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	311,400.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		6,303.66		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		13,871.40		U
ENDING BALANCE:				Salaries & Wages	510100	311,400.00	20,175.06	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,350.00			U
ENDING BALANCE:				Overtime	510200	1,350.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	25,076.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		475.73		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,028.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,076.00	1,503.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	7,924.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,924.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	49,181.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		709.13		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,560.20		U
ENDING BALANCE:				PORS - Employer's Portion	511114	49,181.00	2,269.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,852.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		189.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		417.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,852.00	606.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		168.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		370.32		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	539.13	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		436.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		962.30		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,398.87	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	15,960.00			U
07/01/2023	INEI	I2401633		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/01/2023	INEI	I2401633		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/01/2023	POLQ	P2400830		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2023	PORD	P2400830		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2023	REQP	R2400043		SHANNON FOX	521100			5,496.00	U
07/13/2023	ISSU	U2400205		LCSD-SUPPLY-DRAFTS	521100		673.18		U
ENDING BALANCE:				Duplicating	521100	15,960.00	1,131.14	5,038.04	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	320.00			U
ENDING BALANCE:				Police Supplies	521208	320.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	16,609.00			U
ENDING BALANCE:				Building Insurance	524000	16,609.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,926.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,926.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
07/11/2023	INNI	TR28439B		SHOCKLEY, GREGG	525210		186.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	186.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	700.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	165.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	208,000.00			U
07/01/2023	INNI	I2401221		MID CAROLINA ELECTRIC CO	525331		137.10		U
07/08/2023	INNI	I2402061		TOWN OF LEXINGTON	525331		84.70		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		65.37		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		11,464.44		U
07/12/2023	INNI	I2402060		TOWN OF LEXINGTON	525331		4,763.19		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	208,000.00	16,514.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U
07/12/2023	PORD	P2400838		OFFICE DEPOT INC	540000			181.89	U
07/12/2023	POCL	*2400114		Close PO P2400838	540000			-181.89	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	540000		181.89		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	181.89	0.00	
BEGINNING BALANCE:				(75) Patrol Rifles w/Accs	5AN469	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN469			1,226.22	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN469			53.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN469			3,679.46	U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469			-3,679.46	U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469		53.50		U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469		3,679.46		U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469			-53.50	U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469		1,226.23		U
07/20/2023	INEI	I2402884		AMCHAR WHOLESALE INC	5AN469			-1,226.22	U
ENDING BALANCE:				(75) Patrol Rifles w/Accs	5AN469	0.00	4,959.19	0.00	
BEGINNING BALANCE:				(50) Office Chairs - Repl	5AP203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP203	50,000.00			U
ENDING BALANCE:				(50) Office Chairs - Repl	5AP203	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(23) Fully Outfitted Patrol Rifles	5AP340	0.00	0.00	0.00	
07/11/2023	BD02	J2400223		BAR 24-002	5AP340	21,340.00			U
07/14/2023	PORD	P2400862		PROFORCE MARKETING, INC	5AP340			0.00	U
ENDING BALANCE:				(23) Fully Outfitted Patrol Rifles	5AP340	21,340.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	435,983.00	29,092.79	0.00
GENERAL OPERATING EXPENDITURES	07	327,895.00	23,138.52	5,038.04

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		125.58		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		616.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	742.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	742.45	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	435,983.00	29,835.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	327,895.00	23,138.52	5,038.04	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,153,213.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		26,022.30		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-2,223.54		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,508.78		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		43,656.67		U
ENDING BALANCE:				Salaries & Wages	510100	1,153,213.00	65,946.65	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	62,762.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,111.77		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		2,223.54		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,508.78		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		754.39		U
ENDING BALANCE:				Special Overtime	510199	62,762.00	5,598.48	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	92,895.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,975.48		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		3,178.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	92,895.00	5,154.34	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	257,919.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		5,763.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		9,432.89		U
ENDING BALANCE:				PORS - Employer's Portion	511114	257,919.00	15,196.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	171,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	41,285.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		938.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,536.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	41,285.00	2,475.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	144,904.00			U
ENDING BALANCE:				Personnel Contingency	519999	144,904.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	56,232.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	56,232.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	180.00			U
ENDING BALANCE:				Towing Service	520233	180.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	100.00			U
07/01/2023	POLQ	P2400773		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2023	PORD	P2400773		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2023	PORD	P2401320		LAWMEN'S DISTRIBUTION, LLC	521208			100.00	U
07/01/2023	REQP	R2400034		SHANNON WAYNE FOX	521208			100.00	U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	200.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	17,600.00			U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/03/2023	INEI	I2401839		CENTURY GLASS	522300			-197.95	U
07/03/2023	INEI	I2401839		CENTURY GLASS	522300		197.95		U
07/05/2023	ISSU	U2400009		FLEET SRO 1 CNTY#34887	522300		125.99		U
07/05/2023	ISSU	U2400062		FLEET-SD1-37196	522300		602.67		U
07/05/2023	INEI	I2401872		LOVE CHEVROLET INC	522300		267.31		U
07/05/2023	INEI	I2401872		LOVE CHEVROLET INC	522300			-267.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/07/2023	ISSU	U2400096		FLEET-SRO-40178	522300		110.22		U
07/07/2023	INEC	I2401855		LOVE CHEVROLET INC	522300			42.00	U
07/07/2023	INEC	I2401855		LOVE CHEVROLET INC	522300		-42.00		U
07/12/2023	ISSU	U2400173		FLEET SRO 38137 JOE	522300		114.07		U
07/12/2023	INEI	I2402214		LOVE CHEVROLET INC	522300		122.65		U
07/12/2023	INEI	I2402214		LOVE CHEVROLET INC	522300			-122.65	U
07/17/2023	ISSU	U2400244		FLEET-SD1-40180	522300		158.07		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		358.08		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		545.86		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	17,600.00	2,560.87	954.09	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	13,530.00			U
ENDING BALANCE:				Vehicle Insurance	524100	13,530.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	3,500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	36,014.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	36,014.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	220.00			U
ENDING BALANCE:				Surety Bonds	524202	220.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	10,296.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-10,296.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			10,296.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			10,296.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		836.22		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-836.22	U
ENDING BALANCE:				WAN Service Charges	525004	10,296.00	836.22	9,459.78	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	11,880.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-11,880.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			11,880.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			11,880.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		990.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-990.00	U
ENDING BALANCE:				Smart Phone Charges	525021	11,880.00	990.00	10,890.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	15,576.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-1,288.76	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		1,288.76		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-15,465.12	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			15,465.12	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			15,465.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	15,576.00	1,288.76	14,176.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	1,870.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		1,371.15		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-1,371.16	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-1,371.16	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			1,371.16	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			1,371.16	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,870.00	1,371.15	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,838.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,838.00	204.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,080.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U

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				LE / School District #1	2633				
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			1,350.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,080.00	0.00	1,350.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,320.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		570.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		475.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,320.00	1,045.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	92,026.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		57.63		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		4,155.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	92,026.00	4,213.06	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	11,400.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-6,000.00	U
07/01/2023	POLQ	P2400772		LAWMENS SAFETY SUPPLY INC	525600			-4,000.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	525600			-100.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			6,000.00	U
07/01/2023	PORD	P2400772		LAWMENS SAFETY SUPPLY INC	525600			4,000.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			500.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	525600			100.00	U
07/01/2023	PORD	P2401318		LAWMENS SAFETY SUPPLY INC	525600			4,000.00	U
07/01/2023	PORD	P2401322		LAWMEN'S DISTRIBUTION, LLC	525600			4,000.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			500.00	U
07/01/2023	REQP	R2400033		SHANNON WAYNE FOX	525600			4,000.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	525600			100.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			6,000.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	11,400.00	0.00	18,600.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equip	5AL267	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL267			25,536.62	U
07/20/2023	INEI	I2403145		WEST CHATHAM WARNING DEVICE	5AL267			-25,536.62	U

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				LE / School District #1	2633				
07/20/2023	INEI	I2403145		WEST CHATHAM WARNING DEVICE	5AL267		25,536.62		U
ENDING BALANCE:				(2) Marked SUVs w/Equip	5AL267	0.00	25,536.62	0.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AN312	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN312			25,536.62	U
07/20/2023	INEI	I2403141		WEST CHATHAM WARNING DEVICE	5AN312			-25,536.62	U
07/20/2023	INEI	I2403141		WEST CHATHAM WARNING DEVICE	5AN312		25,536.62		U
ENDING BALANCE:				(2) Marked SUVs w/Equip - Rpl	5AN312	0.00	25,536.62	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment - Repl	5AP289	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP289	64,000.00			U
ENDING BALANCE:				(1) Marked SUV w/Equipment - Repl	5AP289	64,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,924,578.00	108,671.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	341,662.00	63,582.55	55,630.23	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	51,742.00			U
ENDING BALANCE:				Salaries & Wages	510100	51,742.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	833.00			U
ENDING BALANCE:				Special Overtime	510199	833.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,086.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,086.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	11,344.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,344.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,846.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,846.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	10,583.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,583.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	2,556.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,556.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			300.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	300.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	468.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-468.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			468.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			468.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		38.01		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	468.00	38.01	429.99	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	540.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U

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				LE / School District #2	2634				
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	45.00	495.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	708.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-117.16	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		117.16		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.96	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.96	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	117.16	585.80	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		62.32		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-62.33	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-62.33	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			62.33	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			62.33	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	62.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	140.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	100.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		231.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,183.00	231.62	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			200.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	700.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	88,234.00	650.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,881.00	504.86	2,610.79	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	156,797.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,664.17		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-685.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		7,396.91		U
ENDING BALANCE:				Salaries & Wages	510100	156,797.00	10,375.24	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	18,214.00			U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		685.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		342.92		U
ENDING BALANCE:				Special Overtime	510199	18,214.00	1,028.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	13,388.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		260.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		546.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,388.00	807.26	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	37,172.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		567.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,071.49		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,172.00	1,638.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,038.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		126.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		267.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,038.00	394.57	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		210.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		572.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	783.37	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	22,557.00			U
ENDING BALANCE:				Personnel Contingency	519999	22,557.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	7,668.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,668.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,400.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			250.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	750.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	750.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,911.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,404.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			1,404.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			1,404.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		114.03		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,404.00	114.03	1,289.97	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,620.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,620.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,620.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,620.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		114.03		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-114.03	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	114.03	1,505.97	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	2,124.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-175.74	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		175.74		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-2,108.88	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			2,108.88	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			2,108.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	175.74	1,933.14	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	255.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		186.97		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-186.97	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-186.97	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			186.97	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			186.97	U

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				LE/School District #4	2640				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	186.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	420.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	420.00	0.00	280.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	180.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	165.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	10,500.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		534.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,500.00	534.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,001.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-750.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			750.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			200.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			750.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,001.00	0.00	950.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		(1) Marked SUV		w/Equip - Rpl	5AN313	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN313			12,768.31	U
07/20/2023	INEI	I2403142		WEST CHATHAM WARNING DEVICE	5AN313			-12,768.31	U
07/20/2023	INEI	I2403142		WEST CHATHAM WARNING DEVICE	5AN313		12,768.31		U
ENDING BALANCE:		(1) Marked SUV		w/Equip - Rpl	5AN313	0.00	12,768.31	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	277,566.00	16,978.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,495.00	14,090.43	6,709.08	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	622,614.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		12,285.57		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-350.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,103.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-910.97		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		25,814.50		U
ENDING BALANCE:				Salaries & Wages	510100	622,614.00	35,734.48	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	23,856.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		175.33		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		350.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,103.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		551.98		U
ENDING BALANCE:				Special Overtime	510199	23,856.00	2,181.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	49,519.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		941.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		-107.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,983.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,519.00	2,817.59	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	137,487.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,294.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		-300.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		5,152.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	137,487.00	7,146.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	93,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	7,800.00	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	22,371.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		431.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		-48.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		929.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,371.00	1,311.91	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		352.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		554.90		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	907.26	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	87,131.00			U
ENDING BALANCE:				Personnel Contingency	519999	87,131.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	30,672.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	30,672.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	650.00			U
07/01/2023	POLQ	P2400773		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2023	PORD	P2400773		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2023	PORD	P2401320		LAWMEN'S DISTRIBUTION, LLC	521208			100.00	U
07/01/2023	REQP	R2400034		SHANNON WAYNE FOX	521208			100.00	U
ENDING BALANCE:				Police Supplies	521208	650.00	0.00	200.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	5,600.00			U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			500.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			500.00	U
07/05/2023	ISSU	U2400058		FLEET-SRO-41077	522300		24.79		U
07/18/2023	ISSU	U2400255		FLEET-SD5-38148	522300		150.92		U
07/27/2023	ISSU	U2400409		FLEET-SCHOOL DIST 5 -38148	522300		572.57		U

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				LE/School District #5	2641				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,600.00	748.28	1,000.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	4,305.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,750.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	19,644.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,644.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	120.00			U
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	5,616.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-5,148.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			5,148.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			5,148.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		418.11		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-418.11	U
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	418.11	4,729.89	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	6,480.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-5,940.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			5,940.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			5,940.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		495.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-495.00	U

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				LE/School District #5	2641				
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	495.00	5,445.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	8,496.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-644.38	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		644.38		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-7,732.56	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			7,732.56	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			7,732.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	644.38	7,088.18	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	1,020.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		747.96		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-747.96	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-747.96	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			747.96	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			747.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	747.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,548.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	118.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,680.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			500.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,680.00	0.00	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	720.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		275.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	605.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	29,281.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		65.66		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		3,025.58		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	29,281.00	3,091.24	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,801.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-5,400.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	525600			-300.00	U
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			5,400.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	525600			300.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	525600			300.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	525600			50.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			5,400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,801.00	0.00	5,750.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	1,036,578.00	57,899.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	123,383.00	6,868.22	24,713.07	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,734.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		-10.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,827.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,551.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,551.45	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,326,956.00	193,749.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	514,421.00	85,046.06	89,663.17	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	55,665.00			U
07/01/2023	BD02	J2400227		BAR 24-007	510100	110,682.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		902.97		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-30.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,134.15		U
ENDING BALANCE:				Salaries & Wages	510100	166,347.00	3,006.54	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	2,000.00			U
07/01/2023	BD02	J2400227		BAR 24-007	510199	1,000.00			U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		30.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		15.29		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	45.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,411.00			U
07/01/2023	BD02	J2400227		BAR 24-007	511112	8,314.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		159.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,725.00	225.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	12,248.00			U
07/01/2023	BD02	J2400227		BAR 24-007	511114	23,084.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		191.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		456.54		U
ENDING BALANCE:				PORS - Employer's Portion	511114	35,332.00	648.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/01/2023	BD02	J2400227		BAR 24-007	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,926.00			U
07/01/2023	BD02	J2400227		BAR 24-007	511130	3,830.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		31.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		74.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,756.00	105.61	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,433.00			U
07/01/2023	BD02	J2400227		BAR 24-007	519999	67.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	775.00			U
07/01/2023	BD02	J2400227		BAR 24-007	520110	6,893.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,668.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U
07/01/2023	BD02	J2400227		BAR 24-007	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	50.00			U
07/01/2023	BD02	J2400227		BAR 24-007	521200	450.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	50.00			U
07/01/2023	BD02	J2400227		BAR 24-007	521208	820.00			U
ENDING BALANCE:				Police Supplies	521208	870.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2023	BD02	J2400227		BAR 24-007	522300	1,600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
07/01/2023	BD02	J2400227		BAR 24-007	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U
07/01/2023	BD02	J2400227		BAR 24-007	524101	500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
07/01/2023	BD02	J2400227		BAR 24-007	524201	3,313.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,950.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
07/01/2023	BD02	J2400227		BAR 24-007	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	468.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525004	942.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-936.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			936.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			936.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		76.02		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	1,410.00	76.02	859.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2023	BD02	J2400227		BAR 24-007	525021	1,200.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,080.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,080.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		90.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	90.00	990.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,560.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525030	3,384.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-1,405.92	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			1,405.92	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			1,405.92	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,944.00	58.58	1,347.34	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525041	258.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,200.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525210	4,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	30.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2023	BD02	J2400227		BAR 24-007	525230	130.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525400	10,352.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		463.23		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,535.00	463.23	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,000.00			U
07/01/2023	BD02	J2400227		BAR 24-007	525600	4,510.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,510.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) In-Car 800 MHz Radio	5AN341	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN341			6,658.14	U
ENDING BALANCE:				(1) In-Car 800 MHz Radio	5AN341	0.00	0.00	6,658.14	
BEGINNING BALANCE:				(2) Personal Protective Equip Kit	5AP342	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP342	1,200.00			U
ENDING BALANCE:				(2) Personal Protective Equip Kit	5AP342	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AP343	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP343	12,604.00			U
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-1,764.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-994.01	U
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-276.12	U
07/26/2023	POLQ	P2401182		RIDGELINE TECHNOLOGY	5AP343			-8,921.23	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			8,921.23	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			994.01	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			1,764.02	U
07/26/2023	PORD	P2401182		RIDGELINE TECHNOLOGY	5AP343			276.12	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			994.01	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			276.12	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			1,764.02	U
07/26/2023	REQP	R2400274		SHANNON FOX	5AP343			8,921.23	U
ENDING BALANCE:		(2)	Ruggedized	Laptop w/ Acc.	5AP343	12,604.00	0.00	11,955.38	
BEGINNING BALANCE:		(2)	Vehicle	Printer w/ Acc.	5AP344	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP344	1,000.00			U
ENDING BALANCE:		(2)	Vehicle	Printer w/ Acc.	5AP344	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	800 MHz	Radio w/ Acc.	5AP345	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP345	22,000.00			U
ENDING BALANCE:		(2)	800 MHz	Radio w/ Acc.	5AP345	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Gun	w/ Acc.	5AP346	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP346	1,220.00			U
ENDING BALANCE:		(2)	Gun	w/ Acc.	5AP346	1,220.00	0.00	0.00	
BEGINNING BALANCE:		(3)	MCT/MFR	Licensing	5AP347	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP347	12,000.00			U
ENDING BALANCE:		(3)	MCT/MFR	Licensing	5AP347	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Marked	SUV w/ Equip.	5AP348	0.00	0.00	0.00	
07/01/2023	BD02	J2400227		BAR 24-007	5AP348	64,000.00			U
ENDING BALANCE:		(1)	Marked	SUV w/ Equip.	5AP348	64,000.00	0.00	0.00	
BEGINNING BALANCE:					5AP358	0.00	0.00	0.00	
ENDING BALANCE:					5AP358	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	254,060.00	5,982.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	169,768.00	753.58	22,310.84	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	55,341.00			U
07/01/2023	BD02	J2400230		BAR 24-008	510100	-55,341.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	2,627.00			U
07/01/2023	BD02	J2400230		BAR 24-008	510199	-2,627.00			U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,435.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511112	-4,435.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	12,312.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511114	-12,312.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511120	-7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,003.00			U
07/01/2023	BD02	J2400230		BAR 24-008	511130	-2,003.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,471.00			U
07/01/2023	BD02	J2400230		BAR 24-008	519999	-7,471.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	775.00			U
07/01/2023	BD02	J2400230		BAR 24-008	520110	-775.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U
07/01/2023	BD02	J2400230		BAR 24-008	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	50.00			U
07/01/2023	BD02	J2400230		BAR 24-008	521200	-50.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	50.00			U
07/01/2023	BD02	J2400230		BAR 24-008	521208	-50.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
07/01/2023	BD02	J2400230		BAR 24-008	522300	-800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
07/01/2023	BD02	J2400230		BAR 24-008	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U
07/01/2023	BD02	J2400230		BAR 24-008	524101	-250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
07/01/2023	BD02	J2400230		BAR 24-008	524201	-1,637.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
07/01/2023	BD02	J2400230		BAR 24-008	524202	-10.00			U
ENDING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	469.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525004	-469.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525004			-468.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525004			468.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525004			468.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004		38.01		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	0.00	38.01	429.99	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	600.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525021	-600.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	45.00	495.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	1,560.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525030	-1,560.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.00	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	58.58	643.42	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525031	-85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525041	-129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,200.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525210	-2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	30.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525230	-30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	3,000.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525400	-3,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		254.89		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	254.89	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	500.00			U
07/01/2023	BD02	J2400230		BAR 24-008	525600	-500.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	500.00	
BEGINNING BALANCE:				(1) In-Car 800 MHz Radio	5AN342	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN342			6,658.14	U
ENDING BALANCE:				(1) In-Car 800 MHz Radio	5AN342	0.00	0.00	6,658.14	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	396.48	8,726.55	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		93.61		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	297.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	297.43	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	254,060.00	6,279.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	169,768.00	1,150.06	31,037.39	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,781,240.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		62,617.75		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-2,905.90		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-5,916.40		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		112,343.90		U
ENDING BALANCE:				Salaries & Wages	510100	2,781,240.00	166,139.35	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	233,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,452.95		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		2,905.90		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		5,916.40		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		2,958.20		U
ENDING BALANCE:				Special Overtime	510199	233,000.00	13,233.45	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	2,225.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		132.19		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		145.03		U
ENDING BALANCE:				Overtime	510200	2,225.00	277.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	198,006.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		4,730.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		8,405.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	198,006.00	13,136.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,892.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		167.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		314.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,892.00	481.31	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	516,780.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		13,010.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		23,532.65		U
ENDING BALANCE:				PORS - Employer's Portion	511114	516,780.00	36,543.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	421,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	421,200.00	35,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	100,234.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2,193.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		3,941.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	100,234.00	6,134.18	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		434.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		628.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,063.69	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	7,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,660.00			U
07/01/2023	INEI	I2401091		TIME WARNER CABLE / SPECTRU	520200			-136.75	U
07/01/2023	INEI	I2401091		TIME WARNER CABLE / SPECTRU	520200		136.75		U
07/01/2023	POLQ	P2400813		TIME WARNER CABLE / SPECTRU	520200			-1,622.00	U
07/01/2023	PORD	P2400813		TIME WARNER CABLE / SPECTRU	520200			1,622.00	U
07/01/2023	REQP	R2400159		SHANNON WAYNE FOX	520200			1,622.00	U
ENDING BALANCE:				Contracted Services	520200	1,660.00	136.75	1,485.25	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	750.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400791		COUNTRY CLEAR	520219			-600.00	U
07/01/2023	PORD	P2400791		COUNTRY CLEAR	520219			600.00	U
07/01/2023	REQP	R2400013		SHANNON FOX	520219			600.00	U
07/26/2023	INEI	I2402961		COUNTRY CLEAR	520219			-10.70	U
07/26/2023	INEI	I2402961		COUNTRY CLEAR	520219		10.70		U
07/31/2023	INEI	I2403423		COUNTRY CLEAR	520219		59.18		U
07/31/2023	INEI	I2403423		COUNTRY CLEAR	520219			-59.18	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	69.88	530.12	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	2,400.00			U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U
07/13/2023	INEI	I2402193		BUGMAN PEST ELIMINATION	520230		100.00		U
07/13/2023	INEI	I2402193		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/13/2023	INEI	I2402194		BUGMAN PEST ELIMINATION	520230		100.00		U
07/13/2023	INEI	I2402194		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,400.00	200.00	2,200.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	336.00			U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		28.00		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-28.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-336.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			336.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			336.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	28.00	308.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,041.00			U
07/17/2023	REQP	R2400181		SHANNON FOX	521000			58.09	U
07/19/2023	ISSU	U2400286		LCSD- N REGION- BYWAY	521000		146.70		U
07/20/2023	POLQ	P2400937		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400937		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402892		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402892		ANOTHER PRINTER INC	521000			-58.09	U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521000		42.55		U
ENDING BALANCE:				Office Supplies	521000	4,041.00	247.34	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,100.00			U
07/19/2023	ISSU	U2400285		LCSD- N REGION- BYWAY	521200		13.39		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	13.39	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	3,484.00			U
ENDING BALANCE:				Police Supplies	521208	3,484.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	78,170.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	78,170.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	540.00			U
ENDING BALANCE:				Surety Bonds	524202	540.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			800.00	U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	150.00	800.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,350.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		1,350.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		1,125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,350.00	2,475.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525359	4,519.00			U
07/03/2023	INNI	I2400724		CITY OF COLUMBIA	525359		33.50		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525359		327.11		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,519.00	360.61	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525388	8,471.00			U
07/07/2023	INNI	I2401186		CITY OF COLUMBIA	525388		84.54		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		12.41		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525388		695.44		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,471.00	792.39	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	41,664.00			U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	525600		310.30		U
ENDING BALANCE:				Uniforms & Clothing	525600	41,664.00	310.30	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP204	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP204	1,000.00			U
ENDING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP204	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gable Roof Storage Shed w/Floor	5AP205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP205	2,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Gable Roof Storage Shed w/Floor	5AP205	2,250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,266,777.00	272,108.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	159,485.00	4,783.66	5,323.37	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,217.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		9,335.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,553.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,553.21	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	4,266,777.00	285,661.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	159,485.00	4,783.66	5,323.37	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	2,668,800.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		69,540.26		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-8,599.72		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-9,486.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		120,155.58		U
ENDING BALANCE:				Salaries & Wages	510100	2,668,800.00	171,610.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	265,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		4,299.86		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		8,599.72		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		9,486.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		4,743.06		U
ENDING BALANCE:				Special Overtime	510199	265,000.00	27,128.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	214,898.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		5,452.78		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		9,085.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	214,898.00	14,538.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,678.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		140.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		305.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,678.00	446.40	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	495,363.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		15,251.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		25,585.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	495,363.00	40,837.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	413,400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	413,400.00	34,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	95,953.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2,559.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		4,325.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	95,953.00	6,884.75	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		270.84		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		592.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	863.50	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	8,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	372.00			U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520219	750.00			U
07/01/2023	POLQ	P2400791		COUNTRY CLEAR	520219			-480.00	U
07/01/2023	PORD	P2400791		COUNTRY CLEAR	520219			480.00	U
07/01/2023	REQP	R2400013		SHANNON FOX	520219			480.00	U
07/24/2023	INEI	I2402975		COUNTRY CLEAR	520219		65.63		U
07/24/2023	INEI	I2402975		COUNTRY CLEAR	520219			-65.63	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	65.63	414.37	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	1,200.00			U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,200.00	U
07/25/2023	INEI	I2403099		BUGMAN PEST ELIMINATION	520230		100.00		U
07/25/2023	INEI	I2403099		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	100.00	1,100.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	1,580.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	1,580.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,000.00			U
07/17/2023	REQP	R2400183		SHANNON FOX	521000			58.09	U
07/17/2023	REQP	R2400183		SHANNON FOX	521000			58.09	U
07/20/2023	POLQ	P2400940		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	POLQ	P2400940		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400940		ANOTHER PRINTER INC	521000			58.09	U
07/20/2023	PORD	P2400940		ANOTHER PRINTER INC	521000			58.09	U
07/21/2023	REQP	R2400241		SHANNON FOX	521000			58.09	U
07/26/2023	POLQ	P2401036		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2023	PORD	P2401036		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402889		ANOTHER PRINTER INC	521000			-58.09	U
07/27/2023	INEI	I2402889		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402890		ANOTHER PRINTER INC	521000			-58.09	U
07/27/2023	INEI	I2402890		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE:				Office Supplies	521000	4,000.00	116.18	58.09	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,500.00			U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	3,750.00			U
ENDING BALANCE:				Police Supplies	521208	3,750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	74,915.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	74,915.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	530.00			U
ENDING BALANCE:				Surety Bonds	524202	530.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-650.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			650.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			650.00	U
07/06/2023	INNI	TR27532		HOWARD, KEVIN B.	525210		127.50		U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		398.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	675.50	650.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,960.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		1,200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,960.00	2,640.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525361	2,152.00			U
07/17/2023	INNI	I2401816		GASTON RURAL COMMUNITY WATE	525361		14.75		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525361		200.40		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,152.00	215.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525396	14,059.00			U
07/05/2023	INNI	I2401924		JOINT MUNICIPAL WATER AND S	525396		90.05		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525396		857.06		U
ENDING BALANCE:				Util / South Region	525396	14,059.00	947.11	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	40,064.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	40,064.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP206	1,000.00			U
ENDING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP206	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,168,492.00	296,759.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	157,582.00	4,759.57	2,222.46	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,506.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		9,866.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,372.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,372.88	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	4,168,492.00	311,132.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	157,582.00	4,759.57	2,222.46	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,887,083.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		47,544.56		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-3,895.32		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-3,494.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		76,944.41		U
07/27/2023	HGNL	F2400004		HR Payroll 2023 BW 15 2	510100		2,122.90		U
ENDING BALANCE:				Salaries & Wages	510100	1,887,083.00	119,222.51	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	186,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,947.66		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		3,895.32		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		3,494.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		1,747.02		U
ENDING BALANCE:				Special Overtime	510199	186,000.00	11,084.04	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	134,794.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,647.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,689.25		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	511112		153.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	134,794.00	9,489.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,940.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,940.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	349,421.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		10,094.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		15,827.76		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	511114		450.90		U
ENDING BALANCE:				PORS - Employer's Portion	511114	349,421.00	26,373.41	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	280,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	67,546.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,712.47		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,722.73		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	511130		73.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	67,546.00	4,508.65	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		417.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		886.34		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,303.72	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	4,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,120.00			U
07/21/2023	REQP	R2400229		SHANNON FOX	521000			58.09	U
07/26/2023	POLQ	P2401035		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2023	PORD	P2401035		ANOTHER PRINTER INC	521000			58.09	U
ENDING BALANCE:				Office Supplies	521000	1,120.00	0.00	58.09	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	3,500.00			U
ENDING BALANCE:				Police Supplies	521208	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	52,100.00			U
07/01/2023	INEI	I2401664		ENVISION REAL ASSOCIATES LL	523100		3,887.64		U
07/01/2023	INEI	I2401664		ENVISION REAL ASSOCIATES LL	523100			-3,887.64	U
07/01/2023	POLQ	P2400712		ENVISION REAL ASSOCIATES LL	523100			-46,800.00	U
07/01/2023	PORD	P2400712		ENVISION REAL ASSOCIATES LL	523100			46,800.00	U
07/01/2023	REQP	R2400020		SHANNON FOX	523100			46,800.00	U
ENDING BALANCE:				Building Rental	523100	52,100.00	3,887.64	42,912.36	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	62,207.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	62,207.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	360.00			U
ENDING BALANCE:				Surety Bonds	524202	360.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			400.00	U
07/11/2023	INNI	TR27534		BURNS, JENNIFER	525210		1,200.47		U
07/17/2023	INEI	I2402686		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/17/2023	INEI	I2402686		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/26/2023	INNI	CR240102		BEHAVIORAL ANALYSIS & SECUR	525210		660.00		U
07/27/2023	INEI	I2403182		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/27/2023	INEI	I2403182		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,915.47	345.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,025.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		990.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		825.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,025.00	1,815.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525384	6,634.00			U
07/18/2023	INNI	I2401807		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/18/2023	INNI	I2401808		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525384		257.11		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525384		206.98		U
ENDING BALANCE:				Util / West Region	525384	6,634.00	584.09	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	41,064.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	41,064.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP207	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP207	1,000.00			U
ENDING BALANCE:				(1) Steel Canopy w/Graphics & Bag	5AP207	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,917,384.00	195,381.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	176,760.00	8,202.20	43,315.45	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		3,196.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,991.10		U
07/27/2023	HFEX	F2400004		HR Payroll 2023 BW 15 2	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,391.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,391.58	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,917,384.00	205,773.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,760.00	8,202.20	43,315.45	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	105,029.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,166.94		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-207.14		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,867.44		U
ENDING BALANCE:				Salaries & Wages	510100	105,029.00	6,827.24	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	4,720.00			U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		207.14		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		103.57		U
ENDING BALANCE:				Special Overtime	510199	4,720.00	310.71	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	5,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		221.50		U
ENDING BALANCE:				Overtime	510200	5,000.00	221.50	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	30,293.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		943.74		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,086.61		U
ENDING BALANCE:				Part Time	510300	30,293.00	3,030.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	10,775.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		233.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		533.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,775.00	767.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	26,755.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		202.91		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		511.13		U
ENDING BALANCE:				PORS - Employer's Portion	511114	26,755.00	714.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,873.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		107.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		251.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,873.00	359.47	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		457.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,034.96		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,492.76	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	170.00			U
ENDING BALANCE:				Police Supplies	521208	170.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,300.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,300.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	165.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	165.00	165.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	203,045.00	15,023.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,565.00	165.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		84.76		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	573.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	573.65	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	203,045.00	15,597.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,565.00	165.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	191,853.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,912.82		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-126.58		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-142.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		9,244.46		U
ENDING BALANCE:				Salaries & Wages	510100	191,853.00	13,887.76	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	24,500.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		63.29		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		126.58		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		142.94		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		71.47		U
ENDING BALANCE:				Special Overtime	510199	24,500.00	404.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	15,449.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		369.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		692.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,449.00	1,061.83	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	39,534.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,056.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,978.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	39,534.00	3,035.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,986.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		172.16		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		322.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,986.00	494.49	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	40.00			U
ENDING BALANCE:				Office Supplies	521000	40.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	160.00			U
ENDING BALANCE:				Police Supplies	521208	160.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	6,512.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,512.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	220.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	220.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	309,522.00	21,483.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,322.00	220.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		336.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		630.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	966.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	966.99	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	309,522.00	22,450.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,322.00	220.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	255,978.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		7,441.75		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-1,518.56		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-225.82		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,634.12		U
ENDING BALANCE:				Salaries & Wages	510100	255,978.00	17,331.49	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	17,400.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		759.28		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		1,518.56		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		225.82		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		112.91		U
ENDING BALANCE:				Special Overtime	510199	17,400.00	2,616.57	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	3,500.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		661.86		U
ENDING BALANCE:				Overtime	510200	3,500.00	661.86	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	20,613.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		617.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		914.56		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,613.00	1,532.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,696.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		119.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		415.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,696.00	534.49	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	43,340.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		1,188.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,405.93		U
ENDING BALANCE:				PORS - Employer's Portion	511114	43,340.00	2,594.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,059.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		283.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		434.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,059.00	718.43	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		416.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		754.63		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,171.42	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	5,000.00			U
07/02/2023	INNI	CR240050		TILLMAN TOWING	520233		90.00		U
07/03/2023	INNI	CR240167		PRO TOW OF COLUMBIA	520233		138.00		U
07/07/2023	INNI	CR240049		CAROLINA FLEET LLC	520233		90.00		U
07/17/2023	INNI	CR240101		EXTREME RECOVERY LLC	520233		90.00		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	520233		90.00		U
ENDING BALANCE:				Towing Service	520233	5,000.00	498.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		427.79		U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	521200		1,007.81		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	1,435.60	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	39,000.00			U
07/01/2023	POLQ	P2400718		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2023	PORD	P2400718		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2023	PORD	P2400771		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2023	PORD	P2401316		LAWMENS SAFETY SUPPLY INC	521208			5,700.00	U
07/01/2023	PORD	P2401316		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2023	PORD	P2401321		LAWMEN'S DISTRIBUTION, LLC	521208			6,000.00	U
07/01/2023	PORD	P2401321		LAWMEN'S DISTRIBUTION, LLC	521208			5,700.00	U
07/01/2023	REQP	R2400017		SHANNON FOX	521208			9,000.00	U
07/27/2023	POLQ	P2401125		GULF STATES DISTRIBUTORS IN	521208			-4,149.82	U
07/27/2023	PORD	P2401125		GULF STATES DISTRIBUTORS IN	521208			4,149.82	U
07/27/2023	REQP	R2400276		SHANNON FOX	521208			4,149.82	U
ENDING BALANCE:		Police Supplies			521208	39,000.00	0.00	42,549.82	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	11,500.00			U
07/01/2023	POLQ	P2400832		WATEREE DIVE CENTER INC	522200			-6,500.00	U
07/01/2023	PORD	P2400832		WATEREE DIVE CENTER INC	522200			6,500.00	U
07/01/2023	REQP	R2400154		SHANNON WAYNE FOX	522200			500.00	U
07/01/2023	REQP	R2400165		SHANNON FOX	522200			6,500.00	U
07/12/2023	POLQ	P2400826		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/12/2023	PORD	P2400826		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/18/2023	INEI	I2402690		WATEREE DIVE CENTER INC	522200		79.92		U
07/18/2023	INEI	I2402690		WATEREE DIVE CENTER INC	522200			-79.92	U
07/25/2023	INEI	I2403191		WATEREE DIVE CENTER INC	522200			-7.49	U
07/25/2023	INEI	I2403191		WATEREE DIVE CENTER INC	522200		7.49		U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	522200		31.77		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	11,500.00	119.18	6,912.59	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	2,510.00			U
07/01/2023	PORD	P2400948		JONES & FRANK CORP	522201			810.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2023	PORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			1,700.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,510.00	0.00	2,510.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	278,400.00			U
07/01/2023	PORD	P2400532		CENTURY GLASS	522300			6,000.00	U
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522300			10,000.00	U
07/01/2023	PORD	P2400547		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2023	PORD	P2400549		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2023	PORD	P2400551		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2023	PORD	P2400552		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2023	PORD	P2400554		LOVE CHEVROLET INC	522300			80,000.00	U
07/01/2023	PORD	P2400557		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2023	PORD	P2400559		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2023	PORD	P2400563		PARKS AUTO PARTS INC	522300			2,000.00	U
07/01/2023	PORD	P2400578		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522300			6,000.06	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522300			2,500.00	U
07/01/2023	POLQ	P2400714		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/01/2023	POLQ	P2400722		CARAWAY FIRE & SAFETY	522300			-7,000.00	U
07/01/2023	POLQ	P2400816		SOLAR SOLUTIONS WINDOW TINT	522300			-3,000.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-9,200.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2023	POLQ	P2400833		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2023	PORD	P2400714		GUERRILLA GRAPHIX	522300			18,000.00	U
07/01/2023	PORD	P2400722		CARAWAY FIRE & SAFETY	522300			7,000.00	U
07/01/2023	PORD	P2400816		SOLAR SOLUTIONS WINDOW TINT	522300			3,000.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			9,200.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2023	PORD	P2400833		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2023	PORD	P2401367		LAWMEN'S DISTRIBUTION, LLC	522300			1,841.72	U
07/01/2023	PORD	P2401415		LAWSON PRODUCTS INC	522300			1,841.72	U
07/01/2023	REQP	R2400009		SHANNON FOX	522300			7,000.00	U
07/01/2023	REQP	R2400027		SHANNON FOX	522300			18,000.00	U
07/01/2023	REQP	R2400153		SHANNON FOX	522300			3,000.00	U
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			1,500.00	U
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			2,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			300.00	U
07/01/2023	REQP	R2400167		SHANNON WAYNE FOX	522300			9,200.00	U
07/03/2023	INEI	I2401858		LOVE CHEVROLET INC	522300			-39.99	U
07/03/2023	INEI	I2401858		LOVE CHEVROLET INC	522300		39.99		U
07/05/2023	ISSU	U2400003		FLEET SHERIFF CNTY#41485	522300		268.81		U
07/05/2023	ISSU	U2400004		FLEET SHERIFF CNTY#41481	522300		4.04		U
07/05/2023	ISSU	U2400052		FLEET SHERIFF CNTY#24875	522300		97.60		U
07/05/2023	ISSU	U2400055		FLEET-LCSD-42838	522300		132.65		U
07/05/2023	ISSU	U2400056		FLEET-LCSD-41084	522300		22.92		U
07/05/2023	ISSU	U2400059		FLEET-LCSD-43764	522300		216.15		U
07/05/2023	ISSU	U2400061		FLEET-LCSD-40307	522300		312.45		U
07/05/2023	INEC	I2401851		JIM HUDSON FORD INC	522300			25.00	U
07/05/2023	INEC	I2401851		JIM HUDSON FORD INC	522300		-25.00		U
07/05/2023	INEC	I2401854		LOVE CHEVROLET INC	522300			152.12	U
07/05/2023	INEC	I2401854		LOVE CHEVROLET INC	522300		-152.12		U
07/05/2023	INEI	I2401852		JIM HUDSON FORD INC	522300		205.88		U
07/05/2023	INEI	I2401852		JIM HUDSON FORD INC	522300			-205.88	U
07/05/2023	INEI	I2401867		LOVE CHEVROLET INC	522300		152.12		U
07/05/2023	INEI	I2401867		LOVE CHEVROLET INC	522300			-152.12	U
07/06/2023	REQP	R2400204		JUSTIN JAWORSKI	522300			281.43	U
07/06/2023	ISSU	U2400070		FLEET-SHERIFF-42770	522300		132.65		U
07/06/2023	INEI	I2401870		LOVE CHEVROLET INC	522300			-133.97	U
07/06/2023	INEI	I2401870		LOVE CHEVROLET INC	522300		133.97		U
07/06/2023	POLQ	P2400665		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/06/2023	PORD	P2400665		FRASIER TIRE SERVICE INC	522300			281.43	U
07/07/2023	ISSU	U2400092		FLEET-LCSD-40715	522300		137.83		U
07/07/2023	ISSU	U2400093		FLEET-LCSD-42695	522300		49.06		U
07/07/2023	ISSU	U2400094		FLEET-LCSD-42695	522300		462.52		U
07/07/2023	ISSU	U2400103		FLEET-LCSD-42695	522300		88.31		U
07/07/2023	ISSU	U2400109		LCSD 42850	522300		132.65		U
07/07/2023	ISSU	U2400110		SHERRIF 42733	522300		45.13		U
07/07/2023	ISSU	U2400113		SHERRIFS 40619	522300		69.43		U
07/10/2023	ISSU	U2400130		FLEET-LCSD-43759	522300		1,185.04		U
07/10/2023	ISSU	U2400131		FLEET-LCSD-43797	522300		190.14		U
07/10/2023	ISSU	U2400132		FLEET-LCSD-40629	522300		192.68		U
07/10/2023	ISSU	U2400133		FLEET-LCSD-42739	522300		19.37		U
07/10/2023	ISSU	U2400136		FLEET-LCSD-41142	522300		19.39		U
07/10/2023	ISSU	U2400137		FLEET-LCSD-40296	522300		150.92		U
07/10/2023	INEI	I2402360		LOVE CHEVROLET INC	522300		11,584.83		U
07/10/2023	INEI	I2402360		LOVE CHEVROLET INC	522300			-11,584.83	U

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07/11/2023	ISSU	U2400146		FLEET-LCSD-41373	522300		954.76		U
07/11/2023	ISSU	U2400154		FLEET-LCSD-43799	522300		7.33		U
07/11/2023	ISSU	U2400155		FLEET-LCSD-40292	522300		4.04		U
07/11/2023	ISSU	U2400157		FLEET-LCSD-40948	522300		437.57		U
07/11/2023	ISSU	U2400159		FLEET-LCSD-43753	522300		333.87		U
07/11/2023	ISSC	U2400160		FLEET/ LCSD 43753	522300		-108.85		U
07/11/2023	ISSU	U2400161		FLEET. LCSD 43753	522300		354.98		U
07/11/2023	INEI	I2402119		GENUINE PARTS COMPANY INC	522300		63.18		U
07/11/2023	INEI	I2402119		GENUINE PARTS COMPANY INC	522300			-63.18	U
07/11/2023	INEI	I2402208		LOVE CHEVROLET INC	522300		586.44		U
07/11/2023	INEI	I2402208		LOVE CHEVROLET INC	522300			-586.44	U
07/12/2023	ISSU	U2400168		FLEET LCSD 42762 JOEL	522300		150.92		U
07/12/2023	ISSU	U2400170		FLEET LCSD 41075 JOEL	522300		360.89		U
07/12/2023	ISSU	U2400171		FLEET LCSD 40206 JOEL	522300		22.20		U
07/12/2023	ISSU	U2400172		FLEET LCSD 42839 BEN	522300		636.77		U
07/12/2023	ISSU	U2400183		FLEET-LCSD-42826	522300		132.65		U
07/12/2023	ISSU	U2400185		FLEET-LCSD-40292	522300		9.55		U
07/12/2023	INEI	I2402137		FRASIER TIRE SERVICE INC	522300		281.45		U
07/12/2023	INEI	I2402137		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/12/2023	INEI	I2402151		COLOR ADDIX INC	522300		2,115.85		U
07/12/2023	INEI	I2402151		COLOR ADDIX INC	522300			-2,115.85	U
07/12/2023	INEI	I2402209		LOVE CHEVROLET INC	522300		11.37		U
07/12/2023	INEI	I2402209		LOVE CHEVROLET INC	522300			-11.37	U
07/12/2023	INEI	I2402210		LOVE CHEVROLET INC	522300		126.21		U
07/12/2023	INEI	I2402210		LOVE CHEVROLET INC	522300			-126.21	U
07/13/2023	ISSU	U2400195		FLEET-LCSD-42769	522300		74.60		U
07/13/2023	ISSU	U2400198		FLEET-LCSD-41086	522300		136.92		U
07/13/2023	ISSU	U2400217		FLEET-LCSD-42703	522300		337.57		U
07/13/2023	ISSU	U2400218		FLEET-LCSD-38773	522300		46.09		U
07/13/2023	ISSU	U2400219		FLEET-LCSD-40579	522300		10.61		U
07/13/2023	ISSU	U2400220		FLEET-LCSD-42834	522300		150.92		U
07/13/2023	INEI	I2402120		GENUINE PARTS COMPANY INC	522300		78.60		U
07/13/2023	INEI	I2402120		GENUINE PARTS COMPANY INC	522300			-78.60	U
07/13/2023	INEI	I2402121		GENUINE PARTS COMPANY INC	522300		68.42		U
07/13/2023	INEI	I2402121		GENUINE PARTS COMPANY INC	522300			-68.42	U
07/13/2023	INEI	I2402122		GENUINE PARTS COMPANY INC	522300		18.33		U
07/13/2023	INEI	I2402122		GENUINE PARTS COMPANY INC	522300			-18.33	U
07/13/2023	INEI	I2402123		GENUINE PARTS COMPANY INC	522300		3.80		U
07/13/2023	INEI	I2402123		GENUINE PARTS COMPANY INC	522300			-3.80	U
07/13/2023	INEI	I2402211		LOVE CHEVROLET INC	522300		761.72		U

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				GF / County Ordinary	1000				
07/13/2023	INEI	I2402211		LOVE CHEVROLET INC	522300			-761.72	U
07/14/2023	ISSU	U2400228		LCSD	522300		20.43		U
07/14/2023	ISSU	U2400229		FLEET-LCSD-25659	522300		22.92		U
07/14/2023	ISSU	U2400230		FLEET-LCSD-42704	522300		150.92		U
07/14/2023	INEI	I2402183		GENUINE PARTS COMPANY INC	522300		26.99		U
07/14/2023	INEI	I2402183		GENUINE PARTS COMPANY INC	522300			-26.99	U
07/14/2023	INEI	I2402184		GENUINE PARTS COMPANY INC	522300			-161.22	U
07/14/2023	INEI	I2402184		GENUINE PARTS COMPANY INC	522300		161.22		U
07/14/2023	INEI	I2402212		LOVE CHEVROLET INC	522300			-803.51	U
07/14/2023	INEI	I2402212		LOVE CHEVROLET INC	522300		803.51		U
07/14/2023	INEI	I2402213		LOVE CHEVROLET INC	522300		293.22		U
07/14/2023	INEI	I2402213		LOVE CHEVROLET INC	522300			-293.22	U
07/17/2023	REQP	R2400245		JO LYNN HINZ	522300			281.43	U
07/17/2023	ISSU	U2400243		FLEET-LCSD-43764	522300		216.15		U
07/17/2023	ISSU	U2400245		FLEET-LCSD-41491	522300		132.65		U
07/17/2023	ISSU	U2400247		FLEET-LCSD-37807	522300		164.77		U
07/17/2023	INEI	I2402638		GENUINE PARTS COMPANY INC	522300		4.72		U
07/17/2023	INEI	I2402638		GENUINE PARTS COMPANY INC	522300			-4.72	U
07/17/2023	INEI	I2402660		LOVE CHEVROLET INC	522300			-10.00	U
07/17/2023	INEI	I2402660		LOVE CHEVROLET INC	522300		10.00		U
07/17/2023	INEI	I2402661		LOVE CHEVROLET INC	522300		586.44		U
07/17/2023	INEI	I2402661		LOVE CHEVROLET INC	522300			-586.44	U
07/17/2023	INEI	I2402679		MID STATE TIRE DISTRIBUTORS	522300		316.99		U
07/17/2023	INEI	I2402679		MID STATE TIRE DISTRIBUTORS	522300			-316.99	U
07/18/2023	ISSU	U2400254		FLEET-LCSD-41065	522300		409.12		U
07/18/2023	ISSU	U2400258		FLEET-LCSD-42699	522300		417.10		U
07/18/2023	POLQ	P2400909		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/18/2023	PORD	P2400909		FRASIER TIRE SERVICE INC	522300			281.43	U
07/18/2023	ISSU	U2400262		FLEET-LCDS-42692	522300		23.68		U
07/18/2023	ISSU	U2400265		FLEET-LCSD-42719	522300		270.34		U
07/18/2023	INEI	I2402280		FRASIER TIRE SERVICE INC	522300			-281.43	U
07/18/2023	INEI	I2402280		FRASIER TIRE SERVICE INC	522300		281.45		U
07/18/2023	INEI	I2402662		LOVE CHEVROLET INC	522300			-60.63	U
07/18/2023	INEI	I2402662		LOVE CHEVROLET INC	522300		60.63		U
07/19/2023	ISSU	U2400278		FLEET-LCSD-40572	522300		92.76		U
07/19/2023	ISSU	U2400292		FLEET- LCSD-41074	522300		136.92		U
07/19/2023	ISSU	U2400293		FLEET-LCSD-41312	522300		214.53		U
07/19/2023	INEC	I2402677		MID STATE TIRE DISTRIBUTORS	522300		-86.67		U
07/19/2023	INEC	I2402677		MID STATE TIRE DISTRIBUTORS	522300			86.67	U
07/19/2023	INEI	I2402551		CENTURY GLASS	522300		271.08		U

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				GF / County Ordinary	1000				
07/19/2023	INEI	I2402551		CENTURY GLASS	522300			-271.08	U
07/19/2023	INEI	I2402560		CENTURY GLASS	522300		268.57		U
07/19/2023	INEI	I2402560		CENTURY GLASS	522300			-268.57	U
07/19/2023	INEI	I2402592		LAWSON PRODUCTS INC	522300		1,158.28		U
07/19/2023	INEI	I2402592		LAWSON PRODUCTS INC	522300			-1,158.28	U
07/19/2023	INEI	I2402663		LOVE CHEVROLET INC	522300		74.33		U
07/19/2023	INEI	I2402663		LOVE CHEVROLET INC	522300			-74.33	U
07/20/2023	ISSU	U2400299		LCSD	522300		137.47		U
07/20/2023	ISSC	U2400301		LCSD	522300		-216.15		U
07/20/2023	INEI	I2402591		GUERRILLA GRAPHIX	522300			-535.00	U
07/20/2023	INEI	I2402591		GUERRILLA GRAPHIX	522300		535.00		U
07/20/2023	INEI	I2402664		LOVE CHEVROLET INC	522300		907.19		U
07/20/2023	INEI	I2402664		LOVE CHEVROLET INC	522300			-907.19	U
07/20/2023	INEI	I2402665		LOVE CHEVROLET INC	522300		47.10		U
07/20/2023	INEI	I2402665		LOVE CHEVROLET INC	522300			-47.10	U
07/20/2023	INEI	I2402666		LOVE CHEVROLET INC	522300			-180.83	U
07/20/2023	INEI	I2402666		LOVE CHEVROLET INC	522300		180.83		U
07/21/2023	ISSU	U2400318		FLEET-LCSD-41375	522300		471.58		U
07/21/2023	ISSU	U2400323		FLEET-LCSD-40297	522300		139.98		U
07/21/2023	ISSU	U2400325		FLEET-EMS-43887	522300		119.47		U
07/21/2023	ISSU	U2400327		FLEET-LCSD-43797	522300		192.31		U
07/21/2023	ISSU	U2400331		FLEET-FIRE-EMS	522300		4.05		U
07/21/2023	ISSU	U2400336		FLEET-SHERRIFS 40630	522300		45.12		U
07/24/2023	ISSU	U2400347		FLEET - SHERIFF - 43756	522300		181.70		U
07/24/2023	ISSU	U2400351		FLEET-SHERIFF-42693	522300		136.92		U
07/24/2023	ISSU	U2400353		FLEET-SHERIFF-42764	522300		45.11		U
07/24/2023	ISSU	U2400354		FLEET-SHERIFF-40172	522300		158.07		U
07/24/2023	ISSU	U2400363		FLEET-SHERIFF-43170	522300		869.97		U
07/24/2023	ISSC	U2400366		FLEET-EMS-43887	522300		-119.47		U
07/24/2023	INEI	I2402994		LOVE CHEVROLET INC	522300			-71.41	U
07/24/2023	INEI	I2402994		LOVE CHEVROLET INC	522300		71.41		U
07/25/2023	ISSU	U2400374		FLEET-SHERIFF-42704	522300		423.73		U
07/25/2023	ISSU	U2400375		FLEET-SHERIFFS-41491	522300		115.27		U
07/25/2023	ISSU	U2400381		FLEET-SHERIFF-41362	522300		266.92		U
07/25/2023	INEI	I2403035		GENUINE PARTS COMPANY INC	522300		26.99		U
07/25/2023	INEI	I2403035		GENUINE PARTS COMPANY INC	522300			-26.99	U
07/25/2023	INEI	I2403038		GENUINE PARTS COMPANY INC	522300			-29.82	U
07/25/2023	INEI	I2403038		GENUINE PARTS COMPANY INC	522300		29.82		U
07/25/2023	INEI	I2403041		GENUINE PARTS COMPANY INC	522300		38.28		U
07/25/2023	INEI	I2403041		GENUINE PARTS COMPANY INC	522300			-38.28	U

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07/25/2023	INEI	I2403044		GENUINE PARTS COMPANY INC	522300		50.57		U
07/25/2023	INEI	I2403044		GENUINE PARTS COMPANY INC	522300			-50.57	U
07/25/2023	INEI	I2403046		GENUINE PARTS COMPANY INC	522300			-76.57	U
07/25/2023	INEI	I2403046		GENUINE PARTS COMPANY INC	522300		76.57		U
07/25/2023	INEI	I2403048		GENUINE PARTS COMPANY INC	522300		24.79		U
07/25/2023	INEI	I2403048		GENUINE PARTS COMPANY INC	522300			-24.79	U
07/25/2023	INEI	I2403052		GENUINE PARTS COMPANY INC	522300		5.25		U
07/25/2023	INEI	I2403052		GENUINE PARTS COMPANY INC	522300			-5.25	U
07/25/2023	INEI	I2403053		GENUINE PARTS COMPANY INC	522300			-22.77	U
07/25/2023	INEI	I2403053		GENUINE PARTS COMPANY INC	522300		22.77		U
07/25/2023	INEI	I2403255		JT'S CHRYSLER JEEP DODGE	522300			-185.15	U
07/25/2023	INEI	I2403255		JT'S CHRYSLER JEEP DODGE	522300		185.15		U
07/26/2023	ISSU	U2400387		FLEET-LCSD-40299	522300		389.90		U
07/26/2023	ISSU	U2400388		FLEET-LCSD-42765	522300		150.94		U
07/26/2023	ISSU	U2400389		FLEET-LCSD-40184	522300		118.55		U
07/26/2023	ISSU	U2400390		FLEET-LCSD-42722	522300		39.47		U
07/26/2023	ISSU	U2400397		FLEET-LCSD-40302	522300		136.92		U
07/26/2023	ISSU	U2400398		FLEET-LCSD-42709	522300		250.32		U
07/26/2023	INEI	I2402996		LOVE CHEVROLET INC	522300			-184.38	U
07/26/2023	INEI	I2402996		LOVE CHEVROLET INC	522300		184.38		U
07/27/2023	ISSU	U2400404		FLEET-SHERIFFS-41083	522300		26.97		U
07/27/2023	ISSU	U2400408		FLEET-SHERIFF-43764	522300		181.69		U
07/27/2023	ISSU	U2400410		FLEET-SHERIFF-42722	522300		144.76		U
07/27/2023	INEI	I2402953		CENTURY GLASS	522300			-268.57	U
07/27/2023	INEI	I2402953		CENTURY GLASS	522300		268.57		U
07/27/2023	INEI	I2402974		CENTURY GLASS	522300			-25.00	U
07/27/2023	INEI	I2402974		CENTURY GLASS	522300		25.00		U
07/27/2023	INEI	I2402995		LOVE CHEVROLET INC	522300		808.23		U
07/27/2023	INEI	I2402995		LOVE CHEVROLET INC	522300			-808.23	U
07/28/2023	ISSU	U2400424		FLEET SHERIFF CNTY#40580	522300		256.28		U
07/28/2023	ISSU	U2400426		FLEET-SHERIFF-41352	522300		136.92		U
07/28/2023	ISSU	U2400427		FLEET-SHERIFF-42763	522300		22.92		U
07/28/2023	ISSU	U2400428		FLEET-SHERIFF-43755	522300		153.56		U
07/28/2023	ISSU	U2400429		FLEET-LCSD-42734	522300		312.71		U
07/28/2023	INEI	I2402997		LOVE CHEVROLET INC	522300			-808.23	U
07/28/2023	INEI	I2402997		LOVE CHEVROLET INC	522300		808.23		U
07/28/2023	INEI	I2402998		LOVE CHEVROLET INC	522300			-83.37	U
07/28/2023	INEI	I2402998		LOVE CHEVROLET INC	522300		83.37		U
07/28/2023	INEI	I2403054		GENUINE PARTS COMPANY INC	522300		17.93		U
07/28/2023	INEI	I2403054		GENUINE PARTS COMPANY INC	522300			-17.93	U

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				GF / County Ordinary	1000				
07/31/2023	ISSU	U2400442		FLEET-LCSD-40193-LUKE	522300		16.94		U
07/31/2023	ISSU	U2400444		FLEET-LCSD-42695-JOEL	522300		150.94		U
07/31/2023	ISSU	U2400445		FLEET-SCHERIFF-42827-JOEL	522300		301.89		U
07/31/2023	ISSU	U2400447		FLEET-LCSD-42737-RYAN	522300		288.76		U
07/31/2023	ISSU	U2400448		FLEET-SHERIFF-41370-JOEL	522300		114.23		U
07/31/2023	ISSU	U2400452		FLEET-LCSD-40193-LUKE	522300		3.03		U
07/31/2023	ISSU	U2400456		FLEET SHERIFF CNTY#40622	522300		537.61		U
07/31/2023	ISSU	U2400458		FLEET-SHERIFF-36131-BEN	522300		344.10		U
07/31/2023	ISSU	U2400459		FLEET-SHERIFF-41310-BEN	522300		250.32		U
07/31/2023	ISSU	U2400460		FLEET-SHERIFF-40622-JOEL	522300		133.00		U
07/31/2023	ISSU	U2400461		FLEET-LCSD-40193-LUKE	522300		34.49		U
07/31/2023	ISSU	U2400462		FLEET-LCSD-42829-RYAN	522300		4.05		U
07/31/2023	INEI	I2403317		LOVE CHEVROLET INC	522300		232.54		U
07/31/2023	INEI	I2403317		LOVE CHEVROLET INC	522300			-232.54	U
07/31/2023	INEI	I2403447		WEST CHATHAM WARNING DEVICE	522300		555.87		U
07/31/2023	INEI	I2403447		WEST CHATHAM WARNING DEVICE	522300			-555.87	U
07/31/2023	INEI	I2403473		GENUINE PARTS COMPANY INC	522300		23.11		U
07/31/2023	INEI	I2403473		GENUINE PARTS COMPANY INC	522300			-23.11	U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	522300		-37.42		U
07/31/2023	JE20	J2400681		PCard-JAMIE GLOVER	522300		450.00		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		-17.10		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		17.10		U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		287.25		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	278,400.00	43,923.32	148,751.65	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2023	PORD	P2400534		COLOR ADDIX INC	522301			150,000.00	U
07/03/2023	INEI	I2401836		COLOR ADDIX INC	522301		4,301.09		U
07/03/2023	INEI	I2401836		COLOR ADDIX INC	522301			-4,301.09	U
07/06/2023	INEI	I2401837		COLOR ADDIX INC	522301		4,763.48		U
07/06/2023	INEI	I2401837		COLOR ADDIX INC	522301			-4,763.48	U
07/13/2023	INEI	I2402149		COLOR ADDIX INC	522301		471.55		U
07/13/2023	INEI	I2402149		COLOR ADDIX INC	522301			-471.55	U
07/26/2023	INEI	I2402958		COLOR ADDIX INC	522301		3,406.15		U
07/26/2023	INEI	I2402958		COLOR ADDIX INC	522301			-3,406.15	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	12,942.27	137,057.73	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524015	1,281.00			U

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				GF / County Ordinary	1000				
07/11/2023	INNI	CR240157		LIVINGSTON INSURANCE AGENCY	524015		4,679.00		U
ENDING BALANCE:				Drone Insurance	524015	1,281.00	4,679.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	214,020.00			U
ENDING BALANCE:				Vehicle Insurance	524100	214,020.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	79,805.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	79,805.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,926.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,926.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	59,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			400.00	U
07/06/2023	INNI	TR27601		SPEARS, JASON	525210		45.50		U
07/06/2023	INNI	TR27659		LANFEAR, JAMES	525210		45.50		U
07/06/2023	INNI	TR27658		PRITCHARD, DAVID	525210		45.50		U
07/07/2023	INNI	TR27600		RIVERA, JR, LUIS M.	525210		45.50		U
07/13/2023	INNI	EX27601		SPEARS, JASON	525210		18.88		U
07/17/2023	INNI	TR28139A		WEYANDT, CODY	525210		109.50		U
07/17/2023	INNI	TR28138A		DUBARD, ARCADEUS	525210		109.50		U
07/17/2023	INNI	TR28138A		DUBARD, ARCADEUS	525210		197.50		U
07/17/2023	INNI	TR28139A		WEYANDT, CODY	525210		197.50		U
07/19/2023	ICNI	TR28138A		DUBARD, ARCADEUS	525210		-109.50		U
07/19/2023	ICNI	TR28139A		WEYANDT, CODY	525210		-109.50		U

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				GF / County Ordinary	1000				
07/20/2023	INNI	TR28139B		WEYANDT, CODY	525210		478.64		U
07/25/2023	INNI	CR240143		SNIPERCRAFT MID-ATLANTIC	525210		2,100.00		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		1,000.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,000.00	4,174.52	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	6,240.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
07/01/2023	INNI	CR240052		STATE OF SOUTH CAROLINA	525230		2,000.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,240.00	2,165.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525376	1,928.00			U
07/01/2023	REQP	R2400042		SHANNON FOX	525376			1,000.00	U
07/12/2023	POLQ	P2400823		PALMETTO PROPANE / BATESBUR	525376			-1,000.00	U
07/12/2023	PORD	P2400823		PALMETTO PROPANE / BATESBUR	525376			1,000.00	U
07/12/2023	INNI	I2401621		MID CAROLINA ELECTRIC CO	525376		120.13		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,928.00	120.13	1,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,355,684.00			U
07/31/2023	FT01	J2400448		JULY 23 FUEL USAGE FOR GRAN	525400		-1,730.51		U
07/31/2023	FT01	J2400457		JULY 23 MONTHLY FLUID REPOR	525400		19.30		U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		2,211.09		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		81,429.78		U
07/31/2023	JE20	J2400681		PCard-GREGG SHOCKLEY	525400		38.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,355,684.00	81,967.66	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	500.00			U
07/01/2023	POLQ	P2400795		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2023	PORD	P2400795		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2023	REQP	R2400023		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	0.00	200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	20,593.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	20,593.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	500.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400523		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400523		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,421.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,421.00	0.00	0.00	
BEGINNING BALANCE:				Command Post Electronics - Rpl	5AN215	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN215			520.02	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN215			2,669.44	U
07/26/2023	INEI	I2403268		MOTOROLA INC	5AN215		520.02		U
07/26/2023	INEI	I2403268		MOTOROLA INC	5AN215			-520.02	U
07/26/2023	INEI	I2403271		MOTOROLA INC	5AN215		2,669.44		U
07/26/2023	INEI	I2403271		MOTOROLA INC	5AN215			-2,669.44	U
ENDING BALANCE:				Command Post Electronics - Rpl	5AN215	0.00	3,189.46	0.00	
BEGINNING BALANCE:				(13) Unmarked SUV w/Equip - Rpl	5AN218	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN218			60,710.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN218			15,285.72	U
ENDING BALANCE:				(13) Unmarked SUV w/Equip - Rpl	5AN218	0.00	0.00	75,996.00	
BEGINNING BALANCE:				(10) Marked SUV w/Equip - Rpl	5AN219	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN219			11,832.06	U

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				GF / County Ordinary	1000				
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219			-741.61	U
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219		741.61		U
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219		11,038.53		U
07/20/2023	INEI	I2403147		WEST CHATHAM WARNING DEVICE	5AN219			-11,038.53	U
ENDING BALANCE:				(10) Marked SUV w/Equip - Rpl	5AN219	0.00	11,780.14	51.92	
BEGINNING BALANCE:				(6) Unmarked Pickup 4x4 w/Eq - Rpl	5AN220	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN220			12,768.31	U
07/06/2023	PORD	P2400880		LOVE CHEVROLET INC	5AN220			22,928.58	U
07/06/2023	PORD	P2400880		LOVE CHEVROLET INC	5AN220			134,565.42	U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220		44,355.14		U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220			-44,355.14	U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220			-7,642.86	U
07/18/2023	INEI	I2402362		LOVE CHEVROLET INC	5AN220		7,642.86		U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220		44,355.14		U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220			-44,355.14	U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220			-7,642.86	U
07/18/2023	INEI	I2402364		LOVE CHEVROLET INC	5AN220		7,642.86		U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220		7,642.86		U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220			-7,642.86	U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220			-44,355.14	U
07/18/2023	INEI	I2402365		LOVE CHEVROLET INC	5AN220		44,355.14		U
07/20/2023	INEI	I2403146		WEST CHATHAM WARNING DEVICE	5AN220		12,768.31		U
07/20/2023	INEI	I2403146		WEST CHATHAM WARNING DEVICE	5AN220			-12,768.31	U
ENDING BALANCE:				(6) Unmarked Pickup 4x4 w/Eq - Rpl	5AN220	0.00	168,762.31	1,500.00	
BEGINNING BALANCE:				(2) Marked Pickup 4x4 w/Eq - Rpl	5AN221	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN221			9,573.13	U
07/06/2023	PORD	P2400882		LOVE CHEVROLET INC	5AN221			7,642.86	U
07/06/2023	PORD	P2400882		LOVE CHEVROLET INC	5AN221			44,855.14	U
07/20/2023	INEI	I2403234		WEST CHATHAM WARNING DEVICE	5AN221		9,573.13		U
07/20/2023	INEI	I2403234		WEST CHATHAM WARNING DEVICE	5AN221			-9,573.13	U
ENDING BALANCE:				(2) Marked Pickup 4x4 w/Eq - Rpl	5AN221	0.00	9,573.13	52,498.00	
BEGINNING BALANCE:				(1) Marked SUV 4x4 w/Eq - Rpl	5AN223	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN223			18,457.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN223			2,500.00	U

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				GF / County Ordinary	1000				
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223		2,500.00		U
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223			-18,457.50	U
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223			-2,500.00	U
07/20/2023	INEI	I2403143		WEST CHATHAM WARNING DEVICE	5AN223		18,457.50		U
ENDING BALANCE:				(1) Marked SUV 4x4 w/Eq - Rpl	5AN223	0.00	20,957.50	0.00	
BEGINNING BALANCE:				(2) CSI Vehicles w/Equipment - Repl	5AP208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP208	130,000.00			U
07/06/2023	PORD	P2400886		LOVE CHEVROLET INC	5AP208			15,285.72	U
07/06/2023	PORD	P2400886		LOVE CHEVROLET INC	5AP208			89,710.28	U
ENDING BALANCE:				(2) CSI Vehicles w/Equipment - Repl	5AP208	130,000.00	0.00	104,996.00	
BEGINNING BALANCE:				(1) Maintenance Pickup w/Equip -Rpl	5AP209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP209	65,000.00			U
ENDING BALANCE:				(1) Maintenance Pickup w/Equip -Rpl	5AP209	65,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mrkd Detention Pickup w/Eq-Rpl	5AP210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP210	65,000.00			U
07/06/2023	PORD	P2400884		LOVE CHEVROLET INC	5AP210			7,642.86	U
07/06/2023	PORD	P2400884		LOVE CHEVROLET INC	5AP210			44,855.14	U
ENDING BALANCE:				(1) Mrkd Detention Pickup w/Eq-Rpl	5AP210	65,000.00	0.00	52,498.00	
BEGINNING BALANCE:				(19) Marked SUVs w/Equipment - Repl	5AP211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP211	1,216,000.00			U
ENDING BALANCE:				(19) Marked SUVs w/Equipment - Repl	5AP211	1,216,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equip (K-9) - Repl	5AP212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP212	75,000.00			U
ENDING BALANCE:				(1) Marked SUV w/Equip (K-9) - Repl	5AP212	75,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Unmarked Pickup w/Equip - Repl	5AP213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP213	300,000.00			U
07/06/2023	PORD	P2400883		LOVE CHEVROLET INC	5AP213			38,214.30	U
07/06/2023	PORD	P2400883		LOVE CHEVROLET INC	5AP213			224,275.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402366		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402367		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402368		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213			-44,355.14	U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402369		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213		7,642.86		U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213			-7,642.86	U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213		44,355.14		U
07/18/2023	INEI	I2402370		LOVE CHEVROLET INC	5AP213			-44,355.14	U
ENDING BALANCE:		(5) Unmarked Pickup w/Equip - Repl			5AP213	300,000.00	259,990.00	2,500.00	
BEGINNING BALANCE:		(5) Unmarked SUVs w/Equip - Repl			5AP214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP214	250,000.00			U
ENDING BALANCE:		(5) Unmarked SUVs w/Equip - Repl			5AP214	250,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Unmarked SUV 4x4 w/Equip - Repl			5AP215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP215	55,000.00			U
ENDING BALANCE:		(1) Unmarked SUV 4x4 w/Equip - Repl			5AP215	55,000.00	0.00	0.00	
BEGINNING BALANCE:		Extraordinary Robot Repairs			5AP216	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP216	5,000.00			U
07/27/2023	REQP	R2400278		SHANNON FOX	5AP216			777.24	U
ENDING BALANCE:		Extraordinary Robot Repairs			5AP216	5,000.00	0.00	777.24	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	387,786.00	29,761.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,251,948.00	626,377.22	630,198.95	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		221.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		792.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,013.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,013.27	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	387,786.00	30,774.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,251,948.00	626,377.22	630,198.95	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	562,480.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,357.67		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-731.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-1,408.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		21,059.26		U
ENDING BALANCE:				Salaries & Wages	510100	562,480.00	30,276.97	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	31,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		365.83		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		731.66		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		1,408.30		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		704.15		U
ENDING BALANCE:				Special Overtime	510199	31,000.00	3,209.94	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	43,294.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		861.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,569.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,294.00	2,430.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	112,759.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,490.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		4,622.55		U
ENDING BALANCE:				PORS - Employer's Portion	511114	112,759.00	7,112.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	85,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	20,484.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		405.62		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		753.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,484.00	1,158.64	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	350.00			U
ENDING BALANCE:				Police Supplies	521208	350.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	6,000.00			U
07/01/2023	POLQ	P2400812		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/01/2023	POLQ	P2400812		TMDE CALIBRATION LABS, INC.	522200			-4,000.00	U
07/01/2023	PORD	P2400812		TMDE CALIBRATION LABS, INC.	522200			4,000.00	U
07/01/2023	PORD	P2400812		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/01/2023	REQP	R2400160		SHANNON WAYNE FOX	522200			2,000.00	U
07/01/2023	REQP	R2400160		SHANNON WAYNE FOX	522200			4,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	0.00	6,000.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	4,140.00			U
07/06/2023	INNI	CR240030		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	345.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	18,908.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,908.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	110.00			U
ENDING BALANCE:				Surety Bonds	524202	110.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			800.00	U
07/06/2023	INNI	TR27530		CLEVELAND, WILLIAM	525210		237.50		U
07/26/2023	INNI	CR240102		BEHAVIORAL ANALYSIS & SECUR	525210		330.00		U
07/26/2023	INEI	I2403184		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/26/2023	INEI	I2403184		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	587.50	780.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	605.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	495.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	7,800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	540000		63.12		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	63.12	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	855,817.00	51,338.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	43,563.00	1,490.62	6,780.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne 2416					

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	POLQ	P2401171		SHEALYS BAR B QUE HOUSE INC	525210			-1,000.00	U
07/01/2023	PORD	P2401171		SHEALYS BAR B QUE HOUSE INC	525210			1,000.00	U
07/01/2023	REQP	R2400049		SHANNON FOX	525210			1,000.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	1,000.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		812.35		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,734.95		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	2,547.30	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		53.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		124.70		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	178.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		172.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		368.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	541.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		28.11		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		60.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	88.14	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2023	FT01	J2400448		JULY 23 FUEL USAGE FOR GRAN	525400		1,730.51		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	1,730.51	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	0.00	3,354.77	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,730.51	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		943.11		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,244.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,187.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,187.76	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	855,817.00	57,880.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,563.00	3,221.13	7,780.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	111,806.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,306.29		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-176.50		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-166.74		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,208.36		U
ENDING BALANCE:				Salaries & Wages	510100	111,806.00	8,171.41	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	29,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		88.25		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		176.50		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		166.74		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		83.37		U
ENDING BALANCE:				Special Overtime	510199	29,000.00	514.86	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,003.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		249.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		367.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,003.00	616.79	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	22,998.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		721.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,123.96		U
ENDING BALANCE:				PORS - Employer's Portion	511114	22,998.00	1,844.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,072.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		117.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		183.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,072.00	300.54	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	372.00			U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	150.00			U
ENDING BALANCE:				Police Supplies	521208	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522400	25,000.00			U
07/01/2023	POLQ	P2400875		JOHNSON MARINE & OFF-ROAD	522400			-2,000.00	U
07/01/2023	POLQ	P2400875		JOHNSON MARINE & OFF-ROAD	522400			-5,000.00	U
07/01/2023	POLQ	P2401126		HYDRO TECH MARINE, INC	522400			-5,000.00	U
07/01/2023	POLQ	P2401126		HYDRO TECH MARINE, INC	522400			-2,000.00	U
07/01/2023	PORD	P2400875		JOHNSON MARINE & OFF-ROAD	522400			2,000.00	U
07/01/2023	PORD	P2400875		JOHNSON MARINE & OFF-ROAD	522400			5,000.00	U
07/01/2023	PORD	P2401126		HYDRO TECH MARINE, INC	522400			5,000.00	U
07/01/2023	PORD	P2401126		HYDRO TECH MARINE, INC	522400			2,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	REQP	R2400029		SHANNON FOX	522400			2,000.00	U
07/01/2023	REQP	R2400029		SHANNON FOX	522400			5,000.00	U
07/01/2023	REQP	R2400257		SHANNON FOX	522400			2,000.00	U
07/01/2023	REQP	R2400257		SHANNON FOX	522400			5,000.00	U
07/19/2023	INEI	I2403025		JOHNSON MARINE & OFF-ROAD	522400			-1,489.44	U
07/19/2023	INEI	I2403025		JOHNSON MARINE & OFF-ROAD	522400		1,489.44		U
07/21/2023	INEI	I2402748		HYDRO TECH MARINE, INC	522400		6,640.73		U
07/21/2023	INEI	I2402748		HYDRO TECH MARINE, INC	522400			-6,640.73	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	25,000.00	8,130.17	5,869.83	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,257.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,257.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524400	6,506.00			U
ENDING BALANCE:				Water Craft Insurance	524400	6,506.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,500.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	110.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	110.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525378	4,779.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525378		383.68		U
ENDING BALANCE:				Util / Bundrick Island	525378	4,779.00	383.68	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525420	20,000.00			U
07/01/2023	POLQ	P2400795		FLEETCOR TECHNOLOGIES	525420			-200.00	U
07/01/2023	PORD	P2400795		FLEETCOR TECHNOLOGIES	525420			200.00	U
07/01/2023	REQP	R2400023		SHANNON FOX	525420			200.00	U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		300.04		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		175.00		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		426.50		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		304.65		U
07/31/2023	JE20	J2400681		PCard-MARINE DEPARTMENT	525420		250.83		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	20,000.00	1,457.02	200.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,924.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,924.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	30.00			U
ENDING BALANCE:				Licenses & Permits	526500	30.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	192,479.00	12,748.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	64,098.00	10,080.87	6,169.83	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		182.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	888.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	888.19	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	192,479.00	13,636.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,098.00	10,080.87	6,169.83	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	439,067.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		13,244.16		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-2,226.14		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-3,910.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		23,312.22		U
ENDING BALANCE:				Salaries & Wages	510100	439,067.00	30,419.40	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	75,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,113.07		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		2,226.14		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		3,910.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		1,955.42		U
ENDING BALANCE:				Special Overtime	510199	75,000.00	9,205.47	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510210	17,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510210		440.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510210		685.44		U
ENDING BALANCE:				Overtime - Dog Care	510210	17,000.00	1,126.08	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	35,356.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,103.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,910.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,356.00	3,014.22	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	97,166.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		3,143.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		5,512.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	97,166.00	8,655.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	62,400.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	15,991.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		618.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		1,048.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,991.00	1,666.45	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	9,500.00			U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	520300		46.06		U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	520300		84.07		U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	520300		191.00		U
ENDING BALANCE:				Professional Services	520300	9,500.00	321.13	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	100.00			U
07/31/2023	ISSU	U2400436		SHERIFF-K9	521000		96.35		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521000		42.55		U
ENDING BALANCE:				Office Supplies	521000	100.00	138.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	100.00			U
07/11/2023	ISSU	U2400142		LCSD	521200		9.73		U
07/31/2023	ISSU	U2400435		SHERIFF-K9	521200		89.65		U
ENDING BALANCE:				Operating Supplies	521200	100.00	99.38	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521210	10,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	521210		133.73		U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	521210		217.18		U
07/31/2023	JE20	J2400681		PCard-K9 DEPARTMENT	521210		135.87		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	10,000.00	486.78	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	4,140.00			U
07/06/2023	INNI	CR240030		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	345.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	14,650.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,650.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	20,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
07/09/2023	INNI	EX27662		CARAWAY, JACOB	525210		129.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	129.75	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	865.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		200.00		U
07/14/2023	INNI	CR240054		SHEEPDOG GUARDIAN CONSULTIN	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	665.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	14,600.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/21/2023	REQP	R2400250		SHANNON FOX	525600			226.84	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-404.46	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-154.08	U
07/28/2023	POLQ	P2401132		GALLS LLC	525600			-202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			154.08	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			404.46	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	PORD	P2401132		GALLS LLC	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			154.08	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			404.46	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/28/2023	REQP	R2400286		SHANNON FOX	525600			202.23	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	POLQ	P2401103		DANA SAFETY SUPPLY	525600			-226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
07/31/2023	PORD	P2401103		DANA SAFETY SUPPLY	525600			226.84	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,600.00	0.00	2,930.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	125.00			U
ENDING BALANCE:				Licenses & Permits	526500	125.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(8) Weapon Mounted Lights	5AP217	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP217	3,440.00			U
ENDING BALANCE:				(8) Weapon Mounted Lights	5AP217	3,440.00	0.00	0.00	
BEGINNING BALANCE:				(8) Optics for Weapons	5AP218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP218	8,352.00			U
07/27/2023	POLQ	P2401124		AMCHAR WHOLESALE INC	5AP218			-7,370.67	U
07/27/2023	PORD	P2401124		AMCHAR WHOLESALE INC	5AP218			7,370.67	U
07/27/2023	REQP	R2400277		SHANNON FOX	5AP218			7,370.67	U
ENDING BALANCE:				(8) Optics for Weapons	5AP218	8,352.00	0.00	7,370.67	
BEGINNING BALANCE:				(8) Rifles w/Accessories	5AP219	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP219	13,920.00			U
07/27/2023	POLQ	P2401124		AMCHAR WHOLESALE INC	5AP219			-8,991.85	U
07/27/2023	PORD	P2401124		AMCHAR WHOLESALE INC	5AP219			8,991.85	U
07/27/2023	REQP	R2400277		SHANNON FOX	5AP219			8,991.85	U
ENDING BALANCE:				(8) Rifles w/Accessories	5AP219	13,920.00	0.00	8,991.85	
BEGINNING BALANCE:				(8) Rifle Retention Slings	5AP220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP220	560.00			U
ENDING BALANCE:				(8) Rifle Retention Slings	5AP220	560.00	0.00	0.00	
BEGINNING BALANCE:				(8) Front/Rear Popup Sights-Rifles	5AP221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP221	1,488.00			U
ENDING BALANCE:				(8) Front/Rear Popup Sights-Rifles	5AP221	1,488.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	741,980.00	59,287.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,620.00	2,185.94	19,393.25	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		672.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,784.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,457.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,457.36	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	741,980.00	61,744.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	102,620.00	2,185.94	19,393.25	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	33,397.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		121.60		U
ENDING BALANCE:				Part Time	510300	33,397.00	121.60	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	2,555.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		9.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,555.00	9.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	6,198.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		22.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,198.00	22.56	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	988.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		3.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	988.00	3.75	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	4,314.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,314.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521209	600.00			U
ENDING BALANCE:				School Patrol Supplies	521209	600.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,080.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	24.00			U
ENDING BALANCE:				Postage	525100	24.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	47,452.00	157.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,744.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	15,315.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		30.40		U
ENDING BALANCE:				Part Time	510300	15,315.00	30.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	1,172.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,172.00	2.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	2,842.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,842.00	5.64	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	455.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		0.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	455.00	0.90	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	1,933.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,933.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	810.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	18.00			U
ENDING BALANCE:				Postage	525100	18.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	6,052.00			U
ENDING BALANCE:				Contingency	529903	6,052.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	21,717.00	39.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,360.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	72,726.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		182.40		U
ENDING BALANCE:				Part Time	510300	72,726.00	182.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,564.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		13.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,564.00	13.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	13,498.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		33.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,498.00	33.84	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,162.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		6.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,162.00	6.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	9,179.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,179.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	3,240.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	120.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	72.00			U
ENDING BALANCE:				Postage	525100	72.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	103,129.00	236.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,232.00	0.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	172,298.00	432.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	14,336.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,622,879.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		37,374.01		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-4,230.26		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-4,508.16		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		72,666.94		U
ENDING BALANCE:				Salaries & Wages	510100	1,622,879.00	101,302.53	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	192,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		2,115.13		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		4,230.26		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		4,508.16		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		2,254.08		U
ENDING BALANCE:				Special Overtime	510199	192,000.00	13,107.63	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	33,191.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,282.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,285.53		U
ENDING BALANCE:				Part Time	510300	33,191.00	3,568.11	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	130,528.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		3,036.44		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,620.34		U
ENDING BALANCE:				FICA - Employer's Portion	511112	130,528.00	8,656.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	29,860.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		413.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		906.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,860.00	1,320.06	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	305,401.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		7,913.88		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		14,876.14		U
ENDING BALANCE:				PORS - Employer's Portion	511114	305,401.00	22,790.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	202,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,800.00	16,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	51,509.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,334.54		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,521.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	51,509.00	3,856.35	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		272.42		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		485.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	757.86	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	30,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	15,200.00			U
ENDING BALANCE:				Towing Service	520233	15,200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	1,500.00			U
07/01/2023	POLQ	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2023	PORD	P2400775		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2023	REQP	R2400036		SHANNON FOX	520300			250.00	U
07/13/2023	INNI	CR240099		TRUIST BANK	520300		10.00		U
07/18/2023	INNI	CR240098		FIRST CITIZEN BANK	520300		11.00		U
ENDING BALANCE:				Professional Services	520300	1,500.00	21.00	250.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520316	1,500.00			U
07/01/2023	REQP	R2400045		SHANNON FOX	520316			1,500.00	U
07/12/2023	POLQ	P2400828		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/12/2023	PORD	P2400828		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
ENDING BALANCE:				DNA Testing	520316	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	2,300.00			U
07/01/2023	REQP	R2400030		SHANNON FOX	520510			1,200.00	U
07/01/2023	REQP	R2400046		SHANNON FOX	520510			600.00	U
07/11/2023	POLQ	P2400778		LANGUAGE LINE SERVICES INC	520510			-1,200.00	U
07/11/2023	PORD	P2400778		LANGUAGE LINE SERVICES INC	520510			1,200.00	U
07/12/2023	POLQ	P2400827		SC INTERPRETING SERVICES FO	520510			-600.00	U
07/12/2023	PORD	P2400827		SC INTERPRETING SERVICES FO	520510			600.00	U
07/31/2023	INEI	I2403168		LANGUAGE LINE SERVICES INC	520510			-222.97	U
07/31/2023	INEI	I2403168		LANGUAGE LINE SERVICES INC	520510		222.97		U
ENDING BALANCE:				Interpreting Services	520510	2,300.00	222.97	1,577.03	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	3,000.00			U
ENDING BALANCE:				Outside Printing	520800	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	10,000.00			U
07/01/2023	REQP	R2400187		SHANNON FOX	521000			58.09	U
07/17/2023	REQP	R2400182		SHANNON FOX	521000			58.09	U

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				GF / County Ordinary	1000				
07/20/2023	POLQ	P2400939		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400939		ANOTHER PRINTER INC	521000			58.09	U
07/20/2023	POLQ	P2400941		ANOTHER PRINTER INC	521000			-58.09	U
07/20/2023	PORD	P2400941		ANOTHER PRINTER INC	521000			58.09	U
07/27/2023	INEI	I2402888		ANOTHER PRINTER INC	521000			-58.09	U
07/27/2023	INEI	I2402888		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402891		ANOTHER PRINTER INC	521000		58.09		U
07/27/2023	INEI	I2402891		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE:				Office Supplies	521000	10,000.00	116.18	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,200.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		22.96		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	22.96	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	42,487.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	42,487.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	300.00			U
ENDING BALANCE:				Surety Bonds	524202	300.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	25,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			400.00	U
07/17/2023	INNI	TR27535		CARVAJAL, PABLO	525210		687.04		U
07/31/2023	INNI	TR27543		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27569		ROCIC	525210		150.00		U

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				GF / County Ordinary	1000				
07/31/2023	INNI	TR27542		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27541		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27541		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27542		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27543		ROCIC	525210		150.00		U
07/31/2023	INNI	TR27569		ROCIC	525210		150.00		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	525210		6.93		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	525210		99.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	1,992.97	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,425.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		600.00		U
07/28/2023	INNI	I2402479		PETTY CASH/SHERIFF'S DEPT	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,425.00	1,355.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
07/12/2023	REQP	R2400233		SHANNON FOX	540000			181.89	U
07/12/2023	POLQ	P2400837		OFFICE DEPOT INC	540000			-181.89	U
07/12/2023	PORD	P2400837		OFFICE DEPOT INC	540000			181.89	U
07/12/2023	POCL	*2400113		Close PO P2400837	540000			-181.89	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,601,168.00	172,259.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	111,612.00	3,731.08	3,727.03	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	521200	2,500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	525210	3,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drone Receiver w/ Acc.	5AP341	0.00	0.00	0.00	
07/11/2023	BD02	J2400228		BAR 24-006	5AP341	3,300.00			U
ENDING BALANCE:				(1) Drone Receiver w/ Acc.	5AP341	3,300.00	0.00	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				GENERAL EXPENDITURES	OPERATING07	10,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	177,300.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,425.88		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-419.88		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-224.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,430.63		U
ENDING BALANCE:				Salaries & Wages	510100	177,300.00	8,212.29	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	9,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		209.94		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		419.88		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		224.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		112.17		U
ENDING BALANCE:				Special Overtime	510199	9,000.00	966.33	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	14,252.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		259.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		384.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,252.00	644.19	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	39,570.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	39,570.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	6,446.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		125.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		191.78		U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,446.00	317.58	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		772.25		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,177.29		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,949.54	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	3,600.00			U
ENDING BALANCE:				Clothing Allowance	515600	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	24,012.00			U
ENDING BALANCE:				Personnel Contingency	519999	24,012.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	7,668.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,668.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	270.00			U
ENDING BALANCE:				Towing Service	520233	270.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	20,000.00			U
ENDING BALANCE:				Interpreting Services	520510	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	7,524.00			U
ENDING BALANCE:				Outside Printing	520800	7,524.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,500.00			U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	1,500.00			U
ENDING BALANCE:				Police Supplies	521208	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	750.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	4,911.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,700.00			U

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				LE / Victims of Crime Act	2448				
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,620.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,620.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,620.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		145.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-145.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,700.00	145.00	1,475.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	2,124.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-175.74	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		175.74		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-2,108.88	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			2,108.88	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			2,108.88	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	175.74	1,933.14	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	255.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		186.97		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-186.97	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-186.97	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			186.97	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			186.97	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	255.00	186.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	12,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	600.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	165.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	12,549.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		219.33		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,549.00	219.33	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	2,400.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	0.00	500.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	297,580.00	14,039.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	84,413.00	924.29	3,908.14	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	122,743.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,346.99		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-15.42		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,190.25		U
ENDING BALANCE:				Salaries & Wages	510100	122,743.00	7,521.82	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	3,500.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		7.71		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		15.42		U
ENDING BALANCE:				Special Overtime	510199	3,500.00	23.13	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		351.84		U
ENDING BALANCE:				Overtime	510200	0.00	351.84	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,658.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		173.46		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		386.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,658.00	560.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	9,983.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		212.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		487.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,983.00	699.84	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	15,389.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		257.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		619.30		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,389.00	876.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,553.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		45.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		109.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,553.00	154.45	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	16,127.00			U
ENDING BALANCE:				Personnel Contingency	519999	16,127.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	2,556.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,556.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,679.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,080.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-1,080.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			1,080.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			1,080.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		90.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	90.00	990.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	708.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.96	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.96	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	58.58	644.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		62.33		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-62.33	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-62.33	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			62.33	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			62.33	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	62.33	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	160.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	55.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	800.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	800.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		80.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,183.00	80.70	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	196,753.00	11,487.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,784.00	368.11	1,634.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	100,032.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,407.11		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-322.28		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-471.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,687.08		U
ENDING BALANCE:				Salaries & Wages	510100	100,032.00	6,300.57	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	6,998.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		161.14		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		322.28		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		471.34		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		235.67		U
ENDING BALANCE:				Special Overtime	510199	6,998.00	1,190.43	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	400.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		362.75		U
ENDING BALANCE:				Overtime	510200	400.00	362.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	8,218.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		193.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		389.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,218.00	583.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	7,494.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		142.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		379.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,494.00	522.26	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	14,241.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		382.20		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		688.27		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,241.00	1,070.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,202.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		64.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		118.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,202.00	183.11	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	13,738.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,738.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,679.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	482.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	40.16	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	708.00			U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-702.96	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			702.96	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	58.58	644.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031		62.32		U
07/01/2023	INEI	I2403125		MOTOROLA INC	525031			-62.33	U
07/01/2023	POLQ	P2401312		MOTOROLA INC	525031			-62.33	U
07/01/2023	PORD	P2401312		MOTOROLA INC	525031			62.33	U
07/01/2023	REQP	R2400335		SHANNON FOX	525031			62.33	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	62.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:			E-mail Service Charges		525041	258.00	21.50	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	55.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	55.00	55.00	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	4,183.00			U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	4,183.00	0.00	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	100.00			U
ENDING BALANCE:			Uniforms & Clothing		525600	100.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	170,123.00	11,512.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,235.00	237.56	644.38	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,334.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		7,656.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,991.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,991.12	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	3,265,624.00	219,290.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	232,044.00	5,261.04	9,913.93	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	643,111.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		13,875.28		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-688.44		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-690.28		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		26,694.39		U
ENDING BALANCE:				Salaries & Wages	510100	643,111.00	39,190.95	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	31,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		344.22		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		688.44		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		690.28		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		345.14		U
ENDING BALANCE:				Special Overtime	510199	31,000.00	2,068.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	8,700.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		512.19		U
ENDING BALANCE:				Overtime	510200	8,700.00	512.19	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	18,443.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		638.43		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,105.94		U
ENDING BALANCE:				Part Time	510300	18,443.00	1,744.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	51,198.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,103.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,072.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	51,198.00	3,175.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	24,289.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		509.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,159.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,289.00	1,668.74	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	114,762.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		2,202.59		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		4,011.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	114,762.00	6,214.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	93,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	19,768.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		345.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		631.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,768.00	977.03	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		370.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		748.51		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,118.83	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520242	800.00			U
07/01/2023	REQP	R2400156		SHANNON FOX	520242			800.00	U
07/12/2023	POLQ	P2400825		STERICYCLE	520242			-800.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2023	PORD	P2400825		STERICYCLE	520242			800.00	U
07/31/2023	INEI	I2403472		STERICYCLE	520242			-38.59	U
07/31/2023	INEI	I2403472		STERICYCLE	520242		38.59		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	520242		4.03		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520242		38.59		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	800.00	81.21	761.41	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	2,275.00			U
07/21/2023	ISSU	U2400306		LCSD-EVIDENCE	521000		109.53		U
ENDING BALANCE:				Office Supplies	521000	2,275.00	109.53	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	16,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		-49.77		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		49.77		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		49.74		U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	49.74	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	16,412.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	16,412.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	130.00			U
ENDING BALANCE:				Surety Bonds	524202	130.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	8,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	0.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,000.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	385.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	8,386.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		348.87		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		380.29		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,386.00	729.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	4,800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	200.00			U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	3,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Cameras w/Accessories - Repl	5AP222	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP222	11,600.00			U
ENDING BALANCE:				(2) Cameras w/Accessories - Repl	5AP222	11,600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,006,071.00	64,469.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	73,378.00	1,354.64	961.41	

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ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	53,043.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,020.06		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,182.93		U
ENDING BALANCE:				Salaries & Wages	510100	53,043.00	3,202.99	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	4,287.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		78.03		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		167.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,287.00	245.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	10,402.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		216.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		463.65		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,402.00	680.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,835.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		35.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		75.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,835.00	110.82	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	7,073.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
ENDING BALANCE:				Personnel Contingency	519999	7,073.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	18,230.00			U
07/01/2023	POLQ	P2400785		AIRGAS USA LLC	521200			-240.00	U
07/01/2023	PORD	P2400785		AIRGAS USA LLC	521200			240.00	U
07/01/2023	REQP	R2400002		SHANNON FOX	521200			240.00	U
07/18/2023	INNI	CR240141		AIRGAS USA LLC	521200		1,188.60		U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200			-45.00	U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200		45.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		34.65		U
ENDING BALANCE:				Operating Supplies	521200	18,230.00	1,268.25	195.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521206	50.00			U
ENDING BALANCE:				Training Supplies	521206	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	6,800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,673.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,673.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	600.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	45.00	495.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	300.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	2,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	1,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				(3) Scales	5AP276	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP276	13,000.00			U
ENDING BALANCE:				(3) Scales	5AP276	13,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Helium Tanks, Manifold & Gas	5AP277	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP277	1,700.00			U
ENDING BALANCE:				(2) Helium Tanks, Manifold & Gas	5AP277	1,700.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	87,440.00	4,889.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	52,182.00	1,313.25	690.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		778.32		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		2,440.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,218.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,218.61	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,093,511.00	72,577.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	125,560.00	2,678.64	1,651.41	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,329,852.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		30,522.31		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-3,755.38		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-7,021.08		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		62,351.19		U
ENDING BALANCE:				Salaries & Wages	510100	1,329,852.00	82,097.04	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	257,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		1,877.69		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		3,755.38		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		7,021.08		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		3,510.54		U
ENDING BALANCE:				Special Overtime	510199	257,000.00	16,164.69	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	106,899.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,424.87		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		4,832.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	106,899.00	7,256.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	11,000.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		232.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		465.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,000.00	697.85	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	275,216.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		6,260.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		12,795.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	275,216.00	19,055.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	177,450.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	177,450.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	46,520.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,081.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,199.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	46,520.00	3,281.40	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		355.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		661.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,016.68	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	515600	26,100.00			U
ENDING BALANCE:				Clothing Allowance	515600	26,100.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	2,556.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,556.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,400.00			U
ENDING BALANCE:				Contracted Services	520200	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,800.00			U
07/31/2023	ISSU	U2400437		SHERIFF-NARCOTICS-MILLER	521000		184.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521000		42.55		U
ENDING BALANCE:				Office Supplies	521000	1,800.00	227.51	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,000.00			U
07/31/2023	ISSU	U2400434		SHERIFF-NARCOTICS-MILLER	521200		49.97		U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	49.97	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	818.00			U
ENDING BALANCE:				Police Supplies	521208	818.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523100	9,720.00			U
07/06/2023	INNI	CR240030		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
ENDING BALANCE:				Building Rental	523100	9,720.00	810.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	27,722.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	27,722.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	230.00			U
ENDING BALANCE:				Surety Bonds	524202	230.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	405.00			U
ENDING BALANCE:				Smart Phone Charges	525021	405.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	531.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	531.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	97.00			U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	10,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			200.00	U
07/06/2023	INNI	TR27533		LINT, CHARLES ROBERT.	525210		596.56		U
07/06/2023	INNI	TR27531		RAMUNNI, FRANK	525210		237.50		U
07/24/2023	INNI	TR27536		HOLT, ADAM	525210		735.96		U
07/26/2023	INNI	CR240102		BEHAVIORAL ANALYSIS & SECUR	525210		660.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	2,230.02	200.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	1,270.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		630.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		525.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,270.00	1,155.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	3,138.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,138.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	20,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	350.00			U
ENDING BALANCE:				Licenses & Permits	526500	350.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526600	500.00			U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	526600		31.74		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	526600		31.74		U
ENDING BALANCE:				Court Filling Fees	526600	500.00	63.48	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529000	40,000.00			U
07/01/2023	INNI	CR240125		SHERIFFS DEPARTMENT	529000		10,000.00		U
07/08/2023	INNI	CR240056		EAN SERVICES, LLC	529000		119.62		U
ENDING BALANCE:				Unclassified	529000	40,000.00	10,119.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,230,037.00	143,870.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	129,562.00	14,655.60	200.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	20,733.00			U
ENDING BALANCE:		Contingency			529903	20,733.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	20,733.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,462.76		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-195.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,634.38		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	3,902.10	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		97.52		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		195.04		U
ENDING BALANCE:				Special Overtime	510199	0.00	292.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		114.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		180.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	295.15	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		331.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		559.54		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	890.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		53.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		91.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	145.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-135.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			135.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			135.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:		Smart Phone Charges			525021	0.00	45.00	90.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2023	INEI	I2402746		MOTOROLA INC	525030			-58.58	U
07/01/2023	INEI	I2402746		MOTOROLA INC	525030		58.58		U
07/01/2023	POLQ	P2401200		MOTOROLA INC	525030			-175.74	U
07/01/2023	PORD	P2401200		MOTOROLA INC	525030			175.74	U
07/01/2023	REQP	R2400039		SHANNON FOX	525030			175.74	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	0.00	58.58	117.16	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	10.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/24/2023	INNI	TR27537		PURDY, SCOTT	525210		735.96		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	735.96	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	55.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	0.00	6,175.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	905.29	207.16	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	95,254.00			U
ENDING BALANCE:				Contingency	529903	95,254.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING07	95,254.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	13,000.00			U
07/01/2023	POLQ	P2401178		METTLER TOLEDO INC	520100			-944.27	U
07/01/2023	POLQ	P2401178		METTLER TOLEDO INC	520100			-1,551.29	U
07/01/2023	PORD	P2401178		METTLER TOLEDO INC	520100			1,551.29	U
07/01/2023	PORD	P2401178		METTLER TOLEDO INC	520100			944.27	U
07/01/2023	REQP	R2400179		SHANNON WAYNE FOX	520100			1,551.29	U
07/01/2023	REQP	R2400179		SHANNON WAYNE FOX	520100			944.27	U
ENDING BALANCE:				Contracted Maintenance	520100	13,000.00	0.00	2,495.56	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	2,020.00			U
ENDING BALANCE:				Contracted Services	520200	2,020.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520307	5,380.00			U
ENDING BALANCE:				Accreditation Services	520307	5,380.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	10,408.00			U
07/01/2023	POLQ	P2400785		AIRGAS USA LLC	521200			-240.00	U
07/01/2023	PORD	P2400785		AIRGAS USA LLC	521200			240.00	U
07/01/2023	REQP	R2400002		SHANNON FOX	521200			240.00	U
07/13/2023	REQP	R2400239		SHANNON FOX	521200			4,055.96	U
07/18/2023	INNI	CR240141		AIRGAS USA LLC	521200		1,188.61		U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200			-45.00	U
07/31/2023	INEI	I2403568		AIRGAS USA LLC	521200		45.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521200		34.65		U
ENDING BALANCE:				Operating Supplies	521200	10,408.00	1,268.26	4,250.96	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	600.00			U
ENDING BALANCE:				WAN Service Charges	525004	600.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,200.00			U
07/28/2023	INNI	I2402326		WALKER, MARGARET	525240		119.21		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	119.21	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529000	40,000.00			U
ENDING BALANCE:				Unclassified	529000	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Small Volume Printer - Repl	5AP290	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP290	384.00			U
ENDING BALANCE:				(1) Small Volume Printer - Repl	5AP290	384.00	0.00	0.00	
BEGINNING BALANCE:				(4) Level IV Ballistic Vests - SWAT	5AP291	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP291	16,656.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na 2637					
ENDING BALANCE:				(4) Level IV Ballistic Vests - SWAT	5AP291	16,656.00	0.00	0.00	
BEGINNING BALANCE:				(1) K-9 for Emergencies - Repl	5AP292	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP292	17,200.00			U
ENDING BALANCE:				(1) K-9 for Emergencies - Repl	5AP292	17,200.00	0.00	0.00	
BEGINNING BALANCE:				(19) High Definition Binoculars	5AP293	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP293	7,600.00			U
ENDING BALANCE:				(19) High Definition Binoculars	5AP293	7,600.00	0.00	0.00	
BEGINNING BALANCE:				Covert Equipment	5AP294	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP294	10,000.00			U
ENDING BALANCE:				Covert Equipment	5AP294	10,000.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	140,448.00	1,387.47	6,746.52	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,316.24		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		4,967.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,283.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,283.29	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,230,037.00	156,329.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	385,997.00	16,948.36	7,153.68	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	5,533,852.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		100,851.38		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-22,484.74		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-23,414.22		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-234.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		168,400.50		U
ENDING BALANCE:				Salaries & Wages	510100	5,533,852.00	223,118.28	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	828,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		11,242.37		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		22,484.74		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		23,414.22		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		11,707.11		U
ENDING BALANCE:				Special Overtime	510199	828,000.00	68,848.44	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	60,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510200		922.65		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		2,973.72		U
ENDING BALANCE:				Overtime	510200	60,000.00	3,896.37	0.00	
BEGINNING BALANCE:				Overtime - Deputies	510215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510215	170,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510215		8,295.75		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510215		7,589.86		U
ENDING BALANCE:				Overtime - Deputies	510215	170,000.00	15,885.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	424,375.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		8,993.44		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		13,879.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	424,375.00	22,873.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	87,477.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,839.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		5,650.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	87,477.00	8,490.08	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	1,014,150.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		21,441.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		31,853.45		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,014,150.00	53,294.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	990,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	990,600.00	82,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	193,622.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		4,206.42		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6,750.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193,622.00	10,956.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		151.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		357.89		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	509.74	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		902.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		1,719.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,621.49	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	6,122.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/01/2023	INEI	I2403553		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	POLQ	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2023	POLQ	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2023	PORD	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400814		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400842		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400842		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	REQP	R2400158		SHANNON WAYNE FOX	520100			1,800.00	U
07/01/2023	REQP	R2400158		SHANNON WAYNE FOX	520100			1,800.00	U
07/13/2023	POCL	*2400123		Close PO P2400814	520100			-1,800.00	U
07/13/2023	POCL	*2400123		Close PO P2400814	520100			-1,800.00	U
ENDING BALANCE:				Contracted Maintenance	520100	6,122.00	450.00	3,150.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	7,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	789,324.00			U
07/01/2023	POLQ	P2400707		ALSCO	520200			-264,000.00	U
07/01/2023	POLQ	P2400708		JAN-PRO OF COLUMBIA	520200			-461,700.00	U
07/01/2023	PORD	P2400707		ALSCO	520200			264,000.00	U
07/01/2023	PORD	P2400708		JAN-PRO OF COLUMBIA	520200			461,700.00	U
07/01/2023	REQP	R2400003		SHANNON FOX	520200			264,000.00	U
07/01/2023	REQP	R2400028		SHANNON FOX	520200			461,700.00	U
07/31/2023	INEI	I2403138		JAN-PRO OF COLUMBIA	520200			-38,474.42	U
07/31/2023	INEI	I2403138		JAN-PRO OF COLUMBIA	520200		38,474.42		U
ENDING BALANCE:				Contracted Services	520200	789,324.00	38,474.42	687,225.58	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520202	4,032,399.00			U
07/01/2023	POLQ	P2400893		WELLPATH LLC	520202			-3,864,299.00	U
07/01/2023	PORD	P2400893		WELLPATH LLC	520202			3,864,299.00	U
07/01/2023	REQP	R2400166		SHANNON WAYNE FOX	520202			3,864,299.00	U

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				GF / County Ordinary	1000				
07/31/2023	INEI	I2403107		WELLPATH LLC	520202			-320,524.92	U
07/31/2023	INEI	I2403107		WELLPATH LLC	520202		320,524.92		U
ENDING BALANCE:				Medical Service Contract	520202	4,032,399.00	320,524.92	3,543,774.08	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520203	2,216,883.00			U
07/01/2023	POLQ	P2401203		TRINITY SERVICES GROUP INC	520203			-2,098,308.30	U
07/01/2023	POLQ	P2401203		TRINITY SERVICES GROUP INC	520203			-35,000.00	U
07/01/2023	PORD	P2401203		TRINITY SERVICES GROUP INC	520203			2,098,308.30	U
07/01/2023	PORD	P2401203		TRINITY SERVICES GROUP INC	520203			35,000.00	U
07/01/2023	REQP	R2400161		SHANNON FOX	520203			35,000.00	U
07/01/2023	REQP	R2400161		SHANNON FOX	520203			2,098,308.30	U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203		2,031.93		U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203			-2,031.93	U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203			-184,101.05	U
07/31/2023	INEI	I2403575		TRINITY SERVICES GROUP INC	520203		184,101.05		U
ENDING BALANCE:				Food Service Contract	520203	2,216,883.00	186,132.98	1,947,175.32	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520215	15,000.00			U
07/01/2023	POLQ	P2400820		SC DEPARTMENT OF JUVENILE J	520215			-15,000.00	U
07/01/2023	PORD	P2400820		SC DEPARTMENT OF JUVENILE J	520215			15,000.00	U
07/01/2023	REQP	R2400048		SHANNON WAYNE FOX	520215			15,000.00	U
ENDING BALANCE:				Housing of Juveniles	520215	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520230	5,310.00			U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2023	POLQ	P2400723		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2023	PORD	P2400723		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			3,540.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			1,000.00	U
07/01/2023	REQP	R2400007		SHANNON FOX	520230			500.00	U
07/12/2023	INEI	I2402192		BUGMAN PEST ELIMINATION	520230		295.00		U

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				GF / County Ordinary	1000				
07/12/2023	INEI	I2402192		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	5,310.00	295.00	4,745.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	35,000.00			U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		32.00		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-32.00	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-163.60	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		163.60		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-400.00	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		400.00		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-1,645.40	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		1,645.40		U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231			-131.63	U
07/01/2023	INEI	I2401476		REPUBLIC SERVICES	520231		131.63		U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-11,847.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-4,200.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-384.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-2,500.00	U
07/01/2023	POLQ	P2400824		REPUBLIC SERVICES	520231			-2,100.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			2,100.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			384.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			4,200.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			11,847.00	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2023	PORD	P2400824		REPUBLIC SERVICES	520231			2,500.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			2,500.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			2,100.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			384.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			5,000.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			4,200.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			11,847.00	U
07/01/2023	REQP	R2400044		SHANNON FOX	520231			1,579.56	U
ENDING BALANCE:		Garbage Pickup Service			520231	35,000.00	2,372.63	25,237.93	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520242	400.00			U
07/01/2023	REQP	R2400156		SHANNON FOX	520242			400.00	U
07/12/2023	POLQ	P2400825		STERICYCLE	520242			-400.00	U
07/12/2023	PORD	P2400825		STERICYCLE	520242			400.00	U
07/31/2023	INEI	I2403472		STERICYCLE	520242			-7.42	U
07/31/2023	INEI	I2403472		STERICYCLE	520242		7.42		U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	520242		4.03		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	520242		19.01		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	400.00	30.46	392.58	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520305	800.00			U
ENDING BALANCE:				Infectious Disease Services	520305	800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	18,000.00			U
07/31/2023	ISSU	U2400438		DETENTION CENTER	521000		600.69		U
ENDING BALANCE:				Office Supplies	521000	18,000.00	600.69	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	22,536.00			U
07/01/2023	INEI	I2401635		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/01/2023	INEI	I2401635		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/01/2023	POLQ	P2400830		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2023	PORD	P2400830		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2023	REQP	R2400043		SHANNON FOX	521100			7,320.00	U
07/13/2023	ISSU	U2400204		LCSD-SUPPLY-DRAFTS	521100		769.34		U
ENDING BALANCE:				Duplicating	521100	22,536.00	1,379.24	6,710.10	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	205,015.00			U
07/01/2023	POLQ	P2400811		USA LEASE INC	521200			-6,000.00	U
07/01/2023	POLQ	P2401354		USA SUPPLY	521200			-3,595.20	U
07/01/2023	PORD	P2400811		USA LEASE INC	521200			6,000.00	U
07/01/2023	PORD	P2401354		USA SUPPLY	521200			3,595.20	U

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				GF / County Ordinary	1000				
07/01/2023	REQP	R2400162		SHANNON WAYNE FOX	521200			6,000.00	U
07/01/2023	REQP	R2400340		SHANNON FOX	521200			3,595.20	U
07/10/2023	INEI	I2403189		USA SUPPLY	521200		3,595.20		U
07/10/2023	INEI	I2403189		USA SUPPLY	521200			-3,595.20	U
07/11/2023	INNI	I2402478		PETTY CASH/SHERIFF'S DEPT	521200		25.41		U
07/13/2023	REQP	R2400210		SHANNON FOX	521200			10,434.64	U
07/18/2023	POLQ	P2400911		BOB BARKER CO INC	521200			-10,434.64	U
07/18/2023	PORD	P2400911		BOB BARKER CO INC	521200			10,434.64	U
07/21/2023	REQP	R2400244		SHANNON FOX	521200			707.81	U
07/22/2023	INEI	I2403097		BOB BARKER CO INC	521200		10,434.64		U
07/22/2023	INEI	I2403097		BOB BARKER CO INC	521200			-10,434.64	U
07/24/2023	POLQ	P2400984		CENTRAL POLY CORP.	521200			-707.81	U
07/24/2023	PORD	P2400984		CENTRAL POLY CORP.	521200			707.81	U
07/27/2023	ISSU	U2400406		SHERIFF	521200		899.26		U
07/28/2023	INNI	CR240151		ORR, DAVID	521200		84.92		U
07/31/2023	ISSU	U2400439		DETENTION CENTER	521200		661.41		U
ENDING BALANCE:				Operating Supplies	521200	205,015.00	15,700.84	6,707.81	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	15,000.00			U
ENDING BALANCE:				Police Supplies	521208	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521400	4,500.00			U
ENDING BALANCE:				Health Supplies	521400	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	257,200.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			29,124.24	U
07/01/2023	POLQ	P2400711		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2023	POLQ	P2400720		COMMERCIAL LAUNDRY SERVICE	522000			-2,500.00	U
07/01/2023	POLQ	P2400721		CITY ELECTRIC SUPPLY CO	522000			-17,000.00	U
07/01/2023	POLQ	P2400727		BEST PLUMBING SPECIALTIES I	522000			-40,000.00	U
07/01/2023	POLQ	P2400794		GASTON REFRIGERATION	522000			-1,000.00	U
07/01/2023	POLQ	P2400814		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/01/2023	POLQ	P2400829		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2023	PORD	P2400711		FERGUSON ENTERPRISES INC	522000			21,000.00	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400720		COMMERCIAL LAUNDRY SERVICE	522000			2,500.00	U
07/01/2023	PORD	P2400721		CITY ELECTRIC SUPPLY CO	522000			17,000.00	U
07/01/2023	PORD	P2400727		BEST PLUMBING SPECIALTIES I	522000			40,000.00	U
07/01/2023	PORD	P2400794		GASTON REFRIGERATION	522000			1,000.00	U
07/01/2023	PORD	P2400806		GASTON REFRIGERATION	522000			1,000.00	U
07/01/2023	PORD	P2400814		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2023	PORD	P2400829		PALMETTO AIR & CHILLER SERV	522000			20,000.00	U
07/01/2023	PORD	P2400842		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2023	REQP	R2400005		SHANNON FOX	522000			40,000.00	U
07/01/2023	REQP	R2400010		SHANNON FOX	522000			17,000.00	U
07/01/2023	REQP	R2400011		SHANNON FOX	522000			2,500.00	U
07/01/2023	REQP	R2400021		SHANNON FOX	522000			21,000.00	U
07/01/2023	REQP	R2400025		SHANNON FOX	522000			1,000.00	U
07/01/2023	REQP	R2400041		SHANNON FOX	522000			20,000.00	U
07/01/2023	REQP	R2400158		SHANNON WAYNE FOX	522000			5,000.00	U
07/12/2023	POCL	*2400108		Close PO P2400794	522000			-1,000.00	U
07/13/2023	POCL	*2400123		Close PO P2400814	522000			-5,000.00	U
07/13/2023	INEI	I2403152		SUPERIOR FENCE & RAIL OF TH	522000		29,124.24		U
07/13/2023	INEI	I2403152		SUPERIOR FENCE & RAIL OF TH	522000			-29,124.24	U
07/17/2023	INEI	I2402586		FERGUSON ENTERPRISES INC	522000			-147.53	U
07/17/2023	INEI	I2402586		FERGUSON ENTERPRISES INC	522000		147.53		U
07/17/2023	INNI	CR240173		KLEEN SITES GEOSERVICES INC	522000		1,685.00		U
07/18/2023	INEI	I2402587		FERGUSON ENTERPRISES INC	522000			-188.02	U
07/18/2023	INEI	I2402587		FERGUSON ENTERPRISES INC	522000		188.02		U
07/31/2023	JE15	J2400667		JULY 2023 BUDGETARY REIMBUR	522000		-3.64		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		112.37		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		131.68		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		52.69		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		51.23		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		107.00		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		108.54		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		517.97		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		104.31		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		268.89		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522000		144.39		U
07/31/2023	JE20	J2400681		PCard-KIRBY MCCLENDON	522000		-898.77		U
07/31/2023	JE20	J2400681		PCard-KRISTA HERZOG	522000		684.77		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	257,200.00	32,526.22	106,164.45	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522001	2,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	5,000.00			U
07/01/2023	POLQ	P2400831		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/01/2023	PORD	P2400831		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
07/01/2023	REQP	R2400164		SHANNON WAYNE FOX	522050			5,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	45,000.00			U
07/01/2023	POLQ	P2400835		WHALEY FOODSERVICE REPAIRS	522200			-10,000.00	U
07/01/2023	PORD	P2400835		WHALEY FOODSERVICE REPAIRS	522200			10,000.00	U
07/01/2023	REQP	R2400037		SHANNON FOX	522200			1,500.00	U
07/01/2023	REQP	R2400169		SHANNON WAYNE FOX	522200			10,000.00	U
07/11/2023	POLQ	P2400779		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/11/2023	PORD	P2400779		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/24/2023	INEI	I2403198		WHALEY FOODSERVICE REPAIRS	522200			-1,607.28	U
07/24/2023	INEI	I2403198		WHALEY FOODSERVICE REPAIRS	522200		1,607.28		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522200		136.67		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	522200		117.69		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,000.00	1,861.64	9,892.72	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	1,000.00			U
ENDING BALANCE:				Equipment Rental	523200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	33,302.00			U
ENDING BALANCE:				Building Insurance	524000	33,302.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	189,916.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	189,916.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	1,270.00			U
ENDING BALANCE:				Surety Bonds	524202	1,270.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	25,000.00			U
07/01/2023	INNI	CR240022		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			800.00	U
07/06/2023	INNI	TR27523A		ORR, DAVID	525210		163.50		U
07/06/2023	INNI	TR27522A		TODD, WALTER	525210		163.50		U
07/11/2023	INNI	TR27599		ORR, DAVID	525210		850.00		U
07/21/2023	INNI	EX27523		ORR, DAVID	525210		349.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	1,676.00	800.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	5,830.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		1,920.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		1,600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	3,520.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525331	7,238.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		442.10		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525331		65.64		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,238.00	507.74	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525363	131,941.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525363		78.31		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525363		9,874.46		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525363		35.74		U

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				GF / County Ordinary	1000				
07/10/2023	INNI	I2402059		TOWN OF LEXINGTON	525363		1,685.90		U
ENDING BALANCE:				Util / New Jail	525363	131,941.00	11,674.41	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525364	423.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525364		33.76		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	423.00	33.76	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525366	343,000.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525366		14,496.24		U
07/10/2023	INNI	I2402075		TOWN OF LEXINGTON	525366		21,944.57		U
ENDING BALANCE:				Util / Detention PODS	525366	343,000.00	36,440.81	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525405	1,200.00			U
07/01/2023	POLQ	P2400795		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2023	PORD	P2400795		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2023	REQP	R2400023		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	1,200.00	0.00	200.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	50,000.00			U
07/01/2023	POLQ	P2400716		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/01/2023	POLQ	P2400717		DAVIS & STANTON INC	525600			-1,500.00	U
07/01/2023	POLQ	P2400770		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2023	PORD	P2400716		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2023	PORD	P2400717		DAVIS & STANTON INC	525600			1,500.00	U
07/01/2023	PORD	P2400770		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2023	PORD	P2401315		LAWMEN'S DISTRIBUTION, LLC	525600			3,000.00	U
07/01/2023	REQP	R2400018		SHANNON FOX	525600			1,500.00	U
07/01/2023	REQP	R2400019		SHANNON FOX	525600			8,000.00	U
07/01/2023	REQP	R2400031		SHANNON WAYNE FOX	525600			3,000.00	U
07/25/2023	INEI	I2402940		DIAMOND GRAPHIC LLC	525600			-1,119.76	U
07/25/2023	INEI	I2402940		DIAMOND GRAPHIC LLC	525600		1,119.76		U
07/31/2023	JE20	J2400681		PCard-JUSTIN BOEHNKE	525600		299.58		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	50,000.00	1,419.34	14,380.24	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525601	20,000.00			U
ENDING BALANCE:				Inmate Clothing	525601	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527030	10,950.00			U
07/01/2023	POLQ	P2400819		SHERIFFS DEPARTMENT	527030			-3,600.00	U
07/01/2023	PORD	P2400819		SHERIFFS DEPARTMENT	527030			3,600.00	U
07/01/2023	REQP	R2400050		SHANNON WAYNE FOX	527030			3,600.00	U
07/31/2023	INEI	I2403172		SHERIFFS DEPARTMENT	527030			-86.00	U
07/31/2023	INEI	I2403172		SHERIFFS DEPARTMENT	527030		86.00		U
ENDING BALANCE:				Inmate Compensation	527030	10,950.00	86.00	3,514.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	18,770.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,770.00	0.00	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AM215	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM215			255,000.00	U
ENDING BALANCE:				Paint and Flooring	5AM215	0.00	0.00	255,000.00	
BEGINNING BALANCE:				HVAC Controls - Rpl	5AN242	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN242			3,134.00	U
07/19/2023	INEI	I2403154		PALMETTO CONTROLS INC / CON	5AN242			-3,134.00	U
07/19/2023	INEI	I2403154		PALMETTO CONTROLS INC / CON	5AN242		3,134.00		U
ENDING BALANCE:				HVAC Controls - Rpl	5AN242	0.00	3,134.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) Televisions w/Wall Mounts	5AP223	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP223	2,000.00			U
ENDING BALANCE:				(10) Televisions w/Wall Mounts	5AP223	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,302,076.00	493,044.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,525,729.00	658,841.10	6,635,069.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran 2471					
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521400		349.01		U
ENDING BALANCE:				Health Supplies	521400	0.00	349.01	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				GENERAL EXPENDITURES	OPERATING07	0.00	349.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510131		6,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	6,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		448.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	448.71	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		207.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	207.60	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,656.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	64,094.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,519.22		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-236.48		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-462.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,156.55		U
ENDING BALANCE:				Salaries & Wages	510100	64,094.00	3,977.17	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	3,817.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		118.24		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		236.48		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		462.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		231.06		U
ENDING BALANCE:				Special Overtime	510199	3,817.00	1,047.90	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,195.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		121.75		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		244.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,195.00	365.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	14,424.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		347.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		719.53		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,424.00	1,067.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,350.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		56.66		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		117.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,350.00	173.87	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	8,753.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,753.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	4,800.00			U
07/01/2023	INEI	I2401090		TIME WARNER CABLE / SPECTRU	520200			-402.56	U
07/01/2023	INEI	I2401090		TIME WARNER CABLE / SPECTRU	520200		402.56		U
07/01/2023	POLQ	P2400813		TIME WARNER CABLE / SPECTRU	520200			-4,800.00	U
07/01/2023	PORD	P2400813		TIME WARNER CABLE / SPECTRU	520200			4,800.00	U
07/01/2023	REQP	R2400159		SHANNON WAYNE FOX	520200			4,800.00	U
ENDING BALANCE:				Contracted Services	520200	4,800.00	402.56	4,397.44	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	970,044.00			U
07/01/2023	POLQ	P2400893		WELLPATH LLC	520300			-950,044.00	U
07/01/2023	PORD	P2400893		WELLPATH LLC	520300			950,044.00	U
07/01/2023	REQP	R2400166		SHANNON WAYNE FOX	520300			950,044.00	U
07/31/2023	INEI	I2403107		WELLPATH LLC	520300			-79,170.33	U
07/31/2023	INEI	I2403107		WELLPATH LLC	520300		79,170.33		U
ENDING BALANCE:				Professional Services	520300	970,044.00	79,170.33	870,873.67	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520318	25,000.00			U
07/01/2023	POLQ	P2400734		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.04	U
07/01/2023	PORD	P2400734		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
07/01/2023	REQP	R2400035		SHANNON FOX	520318			24,500.04	U
07/31/2023	INEI	I2403175		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2023	INEI	I2403175		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	2,041.67	22,458.37	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,500.00			U
07/21/2023	REQP	R2400243		SHANNON FOX	521200			625.85	U
07/24/2023	POLQ	P2400982		GRAINGER INDUSTRIAL SUPPLY	521200			-625.85	U
07/24/2023	PORD	P2400982		GRAINGER INDUSTRIAL SUPPLY	521200			625.85	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	625.85	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,637.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	540.00			U
07/01/2023	POLQ	P2401201		VERIZON WIRELESS	525021			-540.00	U
07/01/2023	PORD	P2401201		VERIZON WIRELESS	525021			540.00	U
07/01/2023	REQP	R2400163		SHANNON WAYNE FOX	525021			540.00	U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021		45.00		U
07/19/2023	INEI	I2402742		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	45.00	495.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			120.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	120.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	60.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	55.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	400.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	525600			-400.00	U
07/01/2023	PORD	P2400713		GALLS LLC	525600			400.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	525600			400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	400.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	106,433.00	7,282.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,006,245.00	81,725.31	899,370.33	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		6,428.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		14,592.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,020.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,020.61	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	9,408,509.00	528,003.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,531,974.00	740,915.42	7,534,440.14	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,582,962.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		34,303.32		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-1,142.52		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-2,491.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		67,639.63		U
ENDING BALANCE:				Salaries & Wages	510100	1,582,962.00	98,309.31	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	68,000.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		571.26		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		1,142.52		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		2,491.12		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		1,245.56		U
ENDING BALANCE:				Special Overtime	510199	68,000.00	5,450.46	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	5,500.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		647.77		U
ENDING BALANCE:				Overtime	510200	5,500.00	647.77	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	143,342.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,517.47		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		7,880.98		U
ENDING BALANCE:				Part Time	510300	143,342.00	10,398.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	136,320.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,737.43		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,572.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	136,320.00	8,310.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	25,053.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		417.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,217.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,053.00	1,634.73	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	319,393.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		6,268.74		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		12,083.34		U
ENDING BALANCE:				PORS - Employer's Portion	511114	319,393.00	18,352.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	234,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	57,373.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1,239.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		2,549.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	57,373.00	3,789.56	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		144.03		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		316.70		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	460.73	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		1,031.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		2,603.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,634.63	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	1,300.00			U
ENDING BALANCE:				Contracted Services	520200	1,300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,640.00			U
07/13/2023	ISSU	U2400203		WARRANT/ JUDICIAL SERVIC	521000		218.50		U
ENDING BALANCE:				Office Supplies	521000	1,640.00	218.50	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	4,200.00			U
ENDING BALANCE:				Police Supplies	521208	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	3,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	54,205.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	54,205.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	300.00			U
ENDING BALANCE:				Surety Bonds	524202	300.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,000.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	2,090.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		780.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		650.00		U
07/20/2023	INNI	CR240053		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,090.00	1,455.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525301	3,424.00			U
07/10/2023	INNI	I2402062		TOWN OF LEXINGTON	525301		2.93		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525301		277.17		U
ENDING BALANCE:				Util / Courthouse	525301	3,424.00	280.10	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525389	19,160.00			U
07/05/2023	INNI	I2402088		TOWN OF LEXINGTON	525389		32.65		U
07/05/2023	INNI	I2402089		TOWN OF LEXINGTON	525389		32.80		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525389		2,053.12		U
ENDING BALANCE:				Util / Judicial Center	525389	19,160.00	2,118.57	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	16,124.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	16,124.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,571,943.00	170,487.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	109,743.00	4,072.17	100.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	12,360.00			U
ENDING BALANCE:				Contingency	529903	12,360.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING07	12,360.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	48,142.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		867.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,038.06		U
ENDING BALANCE:				Part Time	510300	48,142.00	2,905.83	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	3,683.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.40		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		155.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,683.00	222.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	8,935.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		161.05		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		378.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,935.00	539.31	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	149.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	149.00	9.01	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	6,091.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,091.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	53.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	53.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	67,000.00	3,676.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	331.00	21.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		2,301.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		6,327.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,629.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,629.33	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,638,943.00	182,793.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	122,434.00	4,093.67	100.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	276,915.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,316.48		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510100		-581.40		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-818.54		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		12,413.65		U
ENDING BALANCE:				Salaries & Wages	510100	276,915.00	14,330.19	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	1,500.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510199		290.70		U
07/13/2023	EX01	J2400386		PR#14 07-13-23 OVERTIME ADJ	510199		581.40		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		818.54		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		409.27		U
ENDING BALANCE:				Special Overtime	510199	1,500.00	2,099.91	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	21,184.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		258.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		935.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,184.00	1,193.05	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	58,817.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		766.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		2,723.59		U
ENDING BALANCE:				PORS - Employer's Portion	511114	58,817.00	3,489.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	9,580.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		124.81		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		443.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,580.00	568.49	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520110	15,336.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	15,336.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	720.00			U
ENDING BALANCE:				Office Supplies	521000	720.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	2,460.00			U
ENDING BALANCE:				Police Supplies	521208	2,460.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	4,800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	1,500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	9,822.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,822.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	60.00			U
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	2,808.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	3,240.00			U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525030	4,248.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U
07/28/2023	INNI	I2403019		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	390.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	220.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	25,098.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		298.69		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,098.00	298.69	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	8,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) MCT/MFR Licensing	5AM222	0.00	0.00	0.00	
07/01/2023	INEI	I2403137		SUPERION LLC	5AM222			-19,800.08	U
07/01/2023	INEI	I2403137		SUPERION LLC	5AM222		19,800.08		U
07/01/2023	POLQ	P2401344		SUPERION LLC	5AM222			-19,800.00	U
07/01/2023	PORD	P2401344		SUPERION LLC	5AM222			19,800.08	U
07/01/2023	REQP	R2400171		SHANNON WAYNE FOX	5AM222			19,800.00	U
ENDING BALANCE:				(6) MCT/MFR Licensing	5AM222	0.00	19,800.08	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	414,796.00	23,631.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	85,346.00	20,351.02	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		382.63		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		923.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,306.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,306.27	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	414,796.00	24,937.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	85,346.00	20,351.02	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	236,691.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,420.43		U
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510100		-372.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,748.26		U
ENDING BALANCE:				Salaries & Wages	510100	236,691.00	15,796.05	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/27/2023	EX01	J2400438		PR#15 07-27-23 OVERTIME ADJ	510199		372.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510199		186.32		U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510199		-558.96		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	16,500.00			U
07/27/2023	JE15	J2400439		PR#15 07-27-23 OVERTIME ADJ	510200		558.96		U
ENDING BALANCE:				Overtime	510200	16,500.00	558.96	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510210	5,293.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510210		48.96		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510210		76.16		U
ENDING BALANCE:				Overtime - Dog Care	510210	5,293.00	125.12	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	18,667.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		332.52		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		855.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,667.00	1,187.84	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	51,828.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511114		631.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511114		1,855.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	51,828.00	2,486.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	8,442.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		154.65		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		415.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,442.00	570.23	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		318.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		695.80		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,014.10	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	2,850.00			U
ENDING BALANCE:				Professional Services	520300	2,850.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	15,500.00			U
07/01/2023	POLQ	P2400873		SUN SOLUTIONS	520400			-6,500.00	U
07/01/2023	PORD	P2400873		SUN SOLUTIONS	520400			6,500.00	U
07/01/2023	REQP	R2400157		SHANNON WAYNE FOX	520400			6,500.00	U
07/20/2023	INNI	CR240055		SC STATE FAIR	520400		3,110.00		U
ENDING BALANCE:				Advertising & Publicity	520400	15,500.00	3,110.00	6,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	2,100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521208	360.00			U
ENDING BALANCE:				Police Supplies	521208	360.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521210	5,000.00			U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521210		83.00		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	521210		59.91		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	5,000.00	142.91	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	6,512.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,512.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,400.00			U
07/01/2023	POLQ	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2023	PORD	P2400822		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2023	REQP	R2400047		SHANNON WAYNE FOX	525210			100.00	U
07/06/2023	INNI	TR27596		BARRETT, SAMUEL LEE.	525210		411.94		U
07/10/2023	INNI	CR240057		PALMETTO STATE LEO ASSOC	525210		150.00		U
07/13/2023	INNI	EX27596		BARRETT, SAMUEL LEE.	525210		74.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	636.78	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	220.00			U
07/01/2023	INNI	CR240004		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2023	INNI	CR240021		SC SHERIFF'S ASSOCIATION	525230		100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	220.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	368,621.00	24,338.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,532.00	4,109.69	6,600.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		214.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,032.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,246.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,246.95	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	368,621.00	25,585.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,532.00	4,109.69	6,600.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	-2,198,244.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,198,244.00	0.00	0.00	
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510120		1,000.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	0.00	1,000.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510125	253,300.00			U
ENDING BALANCE:				Collateral Duty Pay	510125	253,300.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510199	114,711.00			U
ENDING BALANCE:				Special Overtime	510199	114,711.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	220,496.00			U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		73.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	220,496.00	73.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	30,000.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,000.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511114	344,052.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	344,052.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	99,728.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	99,728.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	5,226,808.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	5,226,808.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528210	25,000.00			U
07/01/2023	POLQ	P2400709		FORMS & SUPPLY INC	528210			-3,000.00	U
07/01/2023	POLQ	P2400860		ACADEMIC SUPPLIER	528210			-22,000.00	U
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	528210			-2,000.00	U
07/01/2023	PORD	P2400709		FORMS & SUPPLY INC	528210			3,000.00	U
07/01/2023	PORD	P2400860		ACADEMIC SUPPLIER	528210			20,000.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	528210			2,000.00	U
07/01/2023	REQP	R2400001		SHANNON FOX	528210			22,000.00	U
07/01/2023	REQP	R2400024		SHANNON FOX	528210			3,000.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	528210			2,000.00	U
07/13/2023	INEI	I2402177		FORMS & SUPPLY INC	528210			-28.12	U
07/13/2023	INEI	I2402177		FORMS & SUPPLY INC	528210		28.12		U
07/18/2023	INEC	I2402580		FORMS & SUPPLY INC	528210			97.33	U
07/18/2023	INEC	I2402580		FORMS & SUPPLY INC	528210		-97.33		U
07/18/2023	INEC	I2402581		FORMS & SUPPLY INC	528210			31.67	U
07/18/2023	INEC	I2402581		FORMS & SUPPLY INC	528210		-31.67		U
07/19/2023	INEI	I2402583		FORMS & SUPPLY INC	528210		218.60		U
07/19/2023	INEI	I2402583		FORMS & SUPPLY INC	528210			-218.60	U
07/21/2023	INEI	I2402585		FORMS & SUPPLY INC	528210		72.23		U
07/21/2023	INEI	I2402585		FORMS & SUPPLY INC	528210			-72.23	U
07/27/2023	INEI	I2403067		ACADEMIC SUPPLIER	528210		2,897.19		U
07/27/2023	INEI	I2403067		ACADEMIC SUPPLIER	528210			-2,897.19	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	25,000.00	3,087.14	21,912.86	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528212	10,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528216	25,000.00			U
07/01/2023	POLQ	P2400724		DANA SAFETY SUPPLY	528216			-1,250.00	U
07/01/2023	POLQ	P2400773		LAWMENS SAFETY SUPPLY INC	528216			-7,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400724		DANA SAFETY SUPPLY	528216			1,250.00	U
07/01/2023	PORD	P2400773		LAWMENS SAFETY SUPPLY INC	528216			7,500.00	U
07/01/2023	PORD	P2401320		LAWMEN'S DISTRIBUTION, LLC	528216			7,500.00	U
07/01/2023	REQP	R2400015		SHANNON FOX	528216			1,250.00	U
07/01/2023	REQP	R2400034		SHANNON WAYNE FOX	528216			7,500.00	U
07/19/2023	REQP	R2400254		SHANNON FOX	528216			1,229.43	U
07/19/2023	REQP	R2400254		SHANNON FOX	528216			10.70	U
07/24/2023	REQP	R2400259		SHANNON FOX	528216			80.25	U
07/24/2023	REQP	R2400259		SHANNON FOX	528216			924.48	U
07/24/2023	REQP	R2400259		SHANNON FOX	528216			321.00	U
07/25/2023	POLQ	P2401030		NORTH AMERICAN RESCUE LLC	528216			-1,229.43	U
07/25/2023	POLQ	P2401030		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
07/25/2023	PORD	P2401030		NORTH AMERICAN RESCUE LLC	528216			1,229.43	U
07/25/2023	PORD	P2401030		NORTH AMERICAN RESCUE LLC	528216			10.70	U
07/26/2023	POLQ	P2401042		DANA SAFETY SUPPLY	528216			-80.25	U
07/26/2023	POLQ	P2401042		DANA SAFETY SUPPLY	528216			-321.00	U
07/26/2023	POLQ	P2401042		DANA SAFETY SUPPLY	528216			-924.48	U
07/26/2023	PORD	P2401042		DANA SAFETY SUPPLY	528216			80.25	U
07/26/2023	PORD	P2401042		DANA SAFETY SUPPLY	528216			924.48	U
07/26/2023	PORD	P2401042		DANA SAFETY SUPPLY	528216			321.00	U
07/26/2023	INEI	I2403150		LAWMEN'S DISTRIBUTION, LLC	528216			-869.81	U
07/26/2023	INEI	I2403150		LAWMEN'S DISTRIBUTION, LLC	528216		869.81		U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216		10.70		U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216			-1,229.43	U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216		1,229.43		U
07/31/2023	INEI	I2403302		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	25,000.00	2,109.94	16,705.92	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528218	300,000.00			U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-3,100.00	U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-5,500.00	U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-15,000.00	U
07/01/2023	POLQ	P2400713		GALLS LLC	528218			-106,000.00	U
07/01/2023	POLQ	P2400716		DIAMOND GRAPHIC LLC	528218			-3,000.00	U
07/01/2023	POLQ	P2400724		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2023	POLQ	P2400770		LAWMENS SAFETY SUPPLY INC	528218			-15,000.00	U
07/01/2023	POLQ	P2400772		LAWMENS SAFETY SUPPLY INC	528218			-32,500.00	U
07/01/2023	POLQ	P2400874		DANA SAFETY SUPPLY	528218			-15,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	POLQ	P2400876		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			15,000.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			5,500.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			106,000.00	U
07/01/2023	PORD	P2400713		GALLS LLC	528218			3,100.00	U
07/01/2023	PORD	P2400716		DIAMOND GRAPHIC LLC	528218			3,000.00	U
07/01/2023	PORD	P2400724		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2023	PORD	P2400770		LAWMENS SAFETY SUPPLY INC	528218			15,000.00	U
07/01/2023	PORD	P2400772		LAWMENS SAFETY SUPPLY INC	528218			32,500.00	U
07/01/2023	PORD	P2400874		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2023	PORD	P2400876		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2023	PORD	P2401315		LAWMEN'S DISTRIBUTION, LLC	528218			15,000.00	U
07/01/2023	PORD	P2401318		LAWMENS SAFETY SUPPLY INC	528218			32,302.00	U
07/01/2023	PORD	P2401322		LAWMEN'S DISTRIBUTION, LLC	528218			32,302.00	U
07/01/2023	REQP	R2400015		SHANNON FOX	528218			2,700.00	U
07/01/2023	REQP	R2400016		SHANNON FOX	528218			15,000.00	U
07/01/2023	REQP	R2400019		SHANNON FOX	528218			3,000.00	U
07/01/2023	REQP	R2400031		SHANNON WAYNE FOX	528218			15,000.00	U
07/01/2023	REQP	R2400033		SHANNON WAYNE FOX	528218			32,500.00	U
07/01/2023	REQP	R2400152		SHANNON WAYNE FOX	528218			1,500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			3,100.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			5,500.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			15,000.00	U
07/01/2023	REQP	R2400185		SHANNON WAYNE FOX	528218			106,000.00	U
07/07/2023	INEI	I2402207		LAWMENS SAFETY SUPPLY INC	528218			-198.00	U
07/07/2023	INEI	I2402207		LAWMENS SAFETY SUPPLY INC	528218		198.00		U
07/19/2023	INEI	I2402590		GALLS LLC	528218			-205.98	U
07/19/2023	INEI	I2402590		GALLS LLC	528218		205.98		U
07/19/2023	INEI	I2403537		LAWMEN'S DISTRIBUTION, LLC	528218		1,947.39		U
07/19/2023	INEI	I2403537		LAWMEN'S DISTRIBUTION, LLC	528218			-1,947.39	U
07/20/2023	INEI	I2402509		DIAMOND GRAPHIC LLC	528218		34.78		U
07/20/2023	INEI	I2402509		DIAMOND GRAPHIC LLC	528218			-34.78	U
07/24/2023	INEI	I2403124		GALLS LLC	528218			-48.14	U
07/24/2023	INEI	I2403124		GALLS LLC	528218		48.14		U
07/27/2023	INEI	I2402964		GALLS LLC	528218		123.59		U
07/27/2023	INEI	I2402964		GALLS LLC	528218			-123.59	U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	528218		109.95		U
07/28/2023	INEI	I2402939		DIAMOND GRAPHIC LLC	528218			-109.95	U
07/31/2023	JE15	J2400658		JULY 23 SALES TAX ONLINE VE	528218		10.99		U
07/31/2023	JE20	J2400681		PCard-SYLVIA DILLON	528218		156.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	300,000.00	2,835.77	276,236.17	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528299	-360,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-360,000.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529906	25,000.00			U
07/01/2023	BD02	J2400227		BAR 24-007	529906	-2,479.00			U
07/01/2023	BD02	J2400230		BAR 24-008	529906	2,454.00			U
ENDING BALANCE:				Grant Contingency	529906	24,975.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812445	13,962.00			U
ENDING BALANCE:				Op Trn to LE/Drug Lab Chemist	812445	13,962.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812448	143,608.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	143,608.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812456	46,853.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	46,853.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812633	545,695.00			U
07/01/2023	BD02	J2400227		BAR 24-007	812633	2,479.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	548,174.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812634	23,281.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	23,281.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/Civil Process Server	812638	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812638	70,891.00			U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	70,891.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812640	76,952.00			U
07/01/2023	BD02	J2400230		BAR 24-008	812640	-2,454.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	74,498.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812641	275,997.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	275,997.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,090,851.00	1,073.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,975.00	8,032.85	314,854.95	
				OTHER FINANCING USES	(SOURCES) 08	1,197,264.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		87.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	87.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	87.52	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	4,090,851.00	1,160.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,975.00	8,032.85	314,854.95	
				OTHER FINANCING (SOURCES) USES	08	1,197,264.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410000	45,505,438.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410000		82,669.55		U
ENDING BALANCE:				Current Property Taxes	410000	45,505,438.00	82,669.55	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410500	1,600,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,600,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410520	250,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	250,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	410530	228,671.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	410530		806.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	228,671.00	806.63	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	411000	6,966,912.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	411000		533,721.45		U
ENDING BALANCE:				Current Vehicle Taxes	411000	6,966,912.00	533,721.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	412000	60,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	412000		-1,988.39		U
ENDING BALANCE:				Current Tax Penalties	412000	60,000.00	-1,988.39	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	413000	1,050,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	413000		90,749.17		U
ENDING BALANCE:				Delinquent Taxes	413000	1,050,000.00	90,749.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	414000	165,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	414000		13,612.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	13,612.37	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417100	1,830,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,830,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
07/31/2023	CR05	J2400480		JULY 23 REVENUES	417120		1,982.64		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	1,982.64	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417130	160,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	160,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418000	150,000.00			U
07/31/2023	CR05	J2400480		JULY 23 REVENUES	418000		30,652.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	150,000.00	30,652.82	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	418100	30,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	419000	143,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	437605	17,496.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	437605		481.90		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	17,496.00	481.90	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438202	20,500.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438202		1,800.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	20,500.00	1,800.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438205	2,367.00			U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,367.00	0.00	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438209	8,515.00			U
07/31/2023	CR05	J2400481		JULY 23 REVENUES	438209		570.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	8,515.00	570.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	438906	2,500.00			U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	441000	1,515.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	441000		290.00		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	441000		-290.00		U
07/31/2023	CR05	J2400487		JULY 23 REVENUES	441000		290.00		U
ENDING BALANCE:				Sheriff's Fines	441000	1,515.00	290.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	441001	23,970.00			U
07/31/2023	CR05	J2400482		JULY 23 REVENUES	441001		1,436.66		U
07/31/2023	CR05	J2400486		JULY 23 REVENUES	441001		-1,436.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	CR05	J2400487		JULY 23 REVENUES	441001		1,436.66		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	23,970.00	1,436.66	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	452000	1,171,252.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	452000		107,362.13		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,171,252.00	107,362.13	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457004	20,510.00			U
ENDING BALANCE:				USMS Reimbursement	457004	20,510.00	0.00	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457007	48,214.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	457007		8,428.28		U
ENDING BALANCE:				ICE Reimbursement	457007	48,214.00	8,428.28	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457009	7,871.00			U
ENDING BALANCE:				HIDTA Reimbursement	457009	7,871.00	0.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457010	11,334.00			U
ENDING BALANCE:				OCDETF Reimbursement	457010	11,334.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	457013	7,500.00			U
07/31/2023	CR05	J2400483		JULY 23 REVENUES	457013		2,000.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	7,500.00	2,000.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/31/2023	CR05	J2400484		JULY 23 REVENUES	469315		200.00		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	200.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	490110	36,014.00			U
07/11/2023	BD02	J2400223		BAR 24-002	490110	21,340.00			U
07/31/2023	CR05	J2400485		JULY 23 REVENUES	490110		33,390.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	57,354.00	33,390.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	801000	500,142.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	500,142.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	59,555,719.00	908,165.21	0.00	
				OTHER FINANCING (SOURCES) USES	08	500,142.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	33,419.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		642.67		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,416.58		U
ENDING BALANCE:				Salaries & Wages	510100	33,419.00	2,059.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	2,433.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		44.92		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		99.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,433.00	144.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	5,586.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		119.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		262.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,586.00	382.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	104.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		1.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		4.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	104.00	6.38	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
07/21/2023	ISSU	U2400333		LEGISLATIVE DELEGATION	521000		73.29		U
07/26/2023	ISSU	U2400394		LEGISLATIVE DELEGATION - PR	521000		96.56		U
ENDING BALANCE:				Office Supplies	521000	250.00	169.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	400.00			U
ENDING BALANCE:				Duplicating	521100	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	11,024.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	2,756.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	165.00			U
ENDING BALANCE:				Building Insurance	524000	165.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	42.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	900.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	67.78	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	129.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		57.00		U
ENDING BALANCE:				Postage	525100	500.00	57.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	2,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		10.17		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		163.13		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	173.30	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	49,342.00	3,242.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,920.00	3,234.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		119.50		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		239.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	358.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	358.51	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	49,342.00	3,601.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,920.00	3,234.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	345,561.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,341.58		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		9,025.14		U
ENDING BALANCE:				Salaries & Wages	510100	345,561.00	13,366.72	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510102	13,500.00			U
ENDING BALANCE:				State Stipend	510102	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	21,000.00			U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		130.02		U
ENDING BALANCE:				Overtime	510200	21,000.00	130.02	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	28,746.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		295.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		631.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,746.00	927.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	64,530.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		774.71		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,637.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,530.00	2,411.75	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	70,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,133.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		38.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		84.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,133.00	123.40	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		25.53		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		51.05		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	76.58	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511214		6.37		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511214		12.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	19.11	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	2,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520511	1,000.00			U
ENDING BALANCE:				Court Reporting Services	520511	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	185,000.00			U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			15,718.30	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			521.63	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			882.75	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,824.35	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			321.00	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			9,672.80	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			5,398.15	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			30,516.40	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			1,364.25	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			2,819.45	U
07/01/2023	PORD	P2400523		ELECTION SYSTEMS & SOFTWARE	520703			69,940.55	U
07/01/2023	BD02	J2400010		ABT 24-002	520703	6,702.00			U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		30,516.40		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-30,516.40	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		882.75		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-882.75	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		521.63		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-521.63	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		15,718.30		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-15,718.30	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,364.25	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,364.25		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-1,824.35	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		1,824.35		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-321.00	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		321.00		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-9,672.80	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		9,672.80		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-5,398.15	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		5,398.15		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-2,819.45	U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		2,819.45		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703		69,940.55		U
07/01/2023	INEI	I2400680		ELECTION SYSTEMS & SOFTWARE	520703			-69,940.55	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	191,702.00	191,661.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520710	9,000.00			U
07/01/2023	PORD	P2401191		EASYVOTE SOLUTIONS, INC.	520710			9,000.00	U
ENDING BALANCE:				Software Subscriptions	520710	9,000.00	0.00	9,000.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	6,750.00			U
ENDING BALANCE:				Outside Printing	520800	6,750.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,870.00			U
07/07/2023	ISSU	U2400090		REG & ELECTIONS - PRINT SHO	521000		416.90		U
ENDING BALANCE:				Office Supplies	521000	1,870.00	416.90	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	750.00			U
ENDING BALANCE:				Duplicating	521100	750.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	14,420.00			U
07/23/2023	INNI	I2403228		PETTY CASH/FINANCE DEPARTME	521200		45.56		U
07/27/2023	ISSU	U2400412		REG AND ELECTIONS	521200		341.04		U
07/28/2023	ISSC	U2400425		REG AND ELECTIONS	521200		-35.15		U
07/31/2023	ISSU	U2400431		REGISTRATION AND ELECTIONS	521200		228.12		U
ENDING BALANCE:				Operating Supplies	521200	14,420.00	579.57	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	57,160.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		14,290.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,160.00	14,290.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523200	2,688.00			U
ENDING BALANCE:				Equipment Rental	523200	2,688.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	813.00			U
ENDING BALANCE:				Building Insurance	524000	813.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,700.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,700.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,431.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		299.14		U
ENDING BALANCE:				Telephone	525000	5,431.00	299.14	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	2,325.00			U
07/01/2023	PORD	P2400954		VERIZON WIRELESS	525004			2,325.00	U
07/01/2023	PORD	P2401433		VERIZON WIRELESS	525004			2,325.00	U
ENDING BALANCE:				WAN Service Charges	525004	2,325.00	0.00	4,650.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,321.00			U
07/01/2023	PORD	P2400522		VERIZON WIRELESS	525021			100.00	U
07/01/2023	PORD	P2400630		VERIZON WIRELESS	525021			1,300.00	U
07/01/2023	PORD	P2400630		VERIZON WIRELESS	525021			0.00	U
07/01/2023	PORD	P2401433		VERIZON WIRELESS	525021			1,300.00	U
07/07/2023	POCL	*2400017		Close PO P2400522	525021			-100.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,321.00	0.00	2,600.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	2,477.00			U

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				GF / County Ordinary	1000				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,477.00	182.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	65,000.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		1,249.27		U
ENDING BALANCE:				Postage	525100	65,000.00	1,249.27	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	2,698.00			U
07/06/2023	INNI	TR25960		SHOEMAKER, LENICE	525210		482.43		U
07/06/2023	INNI	I2403219		PETTY CASH/FINANCE DEPARTME	525210		14.16		U
07/06/2023	INNI	I2403221		PETTY CASH/FINANCE DEPARTME	525210		37.01		U
07/14/2023	INNI	I2400943		HALL, ROBERT A.	525210		149.34		U
07/14/2023	INNI	I2401262		BOWMAN JR, WILLIAM	525210		138.86		U
07/15/2023	INNI	EX25960		SHOEMAKER, LENICE	525210		72.87		U
07/20/2023	BD02	J2400433		ABT 24-020	525210	1,200.00			U
07/24/2023	PORD	P2401006		SC ELECTION COMMISSION	525210			1,000.00	U
07/24/2023	INEI	I2402068		SC ELECTION COMMISSION	525210		1,000.00		U
07/24/2023	INEI	I2402068		SC ELECTION COMMISSION	525210			-1,000.00	U
07/25/2023	INNI	I2403236		PETTY CASH/FINANCE DEPARTME	525210		12.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,898.00	1,906.67	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	750.00			U
07/01/2023	PORD	P2400599		SC ASSOCIATION OF REGISTRAT	525230			750.00	U
07/01/2023	INEI	I2400493		SC ASSOCIATION OF REGISTRAT	525230		750.00		U
07/01/2023	INEI	I2400493		SC ASSOCIATION OF REGISTRAT	525230			-750.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	750.00	750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	2,450.00			U
07/10/2023	INNI	I2400935		SHOEMAKER, LENICE	525240		11.79		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,450.00	11.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	500.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		139.52		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-139.52		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		139.52		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-139.52		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		139.52		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	139.52	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	8,100.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		54.26		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		870.04		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,100.00	924.30	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	32,000.00			U
07/01/2023	PORD	P2400524		SC ASSOCIATION OF REGISTRAT	527040			750.00	U
07/01/2023	INEI	I2400508		SC ASSOCIATION OF REGISTRAT	527040			-750.00	U
07/01/2023	INEI	I2400508		SC ASSOCIATION OF REGISTRAT	527040		750.00		U
07/01/2023	PORD	P2400849		SNELLING PERSONNEL SERVICE	527040			31,250.00	U
07/17/2023	INEI	I2402683		SNELLING PERSONNEL SERVICE	527040		451.50		U
07/17/2023	INEI	I2402683		SNELLING PERSONNEL SERVICE	527040			-451.50	U
07/24/2023	INEI	I2403075		SNELLING PERSONNEL SERVICE	527040			-1,249.50	U
07/24/2023	INEI	I2403075		SNELLING PERSONNEL SERVICE	527040		1,249.50		U
07/31/2023	INEI	I2403445		SNELLING PERSONNEL SERVICE	527040		1,102.50		U
07/31/2023	INEI	I2403445		SNELLING PERSONNEL SERVICE	527040			-1,102.50	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	32,000.00	3,553.50	28,446.50	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527051	281,790.00			U
07/01/2023	PORD	P2400525		ANOTHER PRINTER INC	527051			765.59	U
07/01/2023	PORD	P2400546		COMMUNITY MEDIA GROUP	527051			449.75	U
07/01/2023	PORD	P2400560		COMMUNITY MEDIA GROUP	527051			253.25	U
07/01/2023	PORD	P2400586		COMMUNITY MEDIA GROUP	527051			263.50	U
07/01/2023	PORD	P2400595		COMMUNITY MEDIA GROUP	527051			276.30	U
07/01/2023	PORD	P2400596		COMMUNITY MEDIA GROUP	527051			261.60	U

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				GF / County Ordinary	1000				
07/01/2023	PORD	P2400597		COMMUNITY MEDIA GROUP	527051			232.80	U
07/01/2023	PORD	P2400598		COMMUNITY MEDIA GROUP	527051			214.25	U
07/01/2023	PORD	P2400600		THE TWIN CITY NEWS	527051			224.00	U
07/01/2023	PORD	P2400601		THE TWIN CITY NEWS	527051			224.00	U
07/01/2023	BD02	J2400010		ABT 24-002	527051	-2,234.00			U
07/01/2023	PORD	P2400765		COMMUNITY MEDIA GROUP	527051			445.90	U
07/18/2023	PORD	P2400912		THE TWIN CITY NEWS	527051			258.00	U
07/18/2023	PORD	P2400913		COMMUNITY MEDIA GROUP	527051			351.20	U
07/20/2023	BD02	J2400433		ABT 24-020	527051	-400.00			U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	279,156.00	0.00	4,220.14	
BEGINNING BALANCE:				Pres. Pref. Prim. Poll Wkrs & Exps	527052	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527052	584,144.00			U
07/01/2023	BD02	J2400010		ABT 24-002	527052	-2,234.00			U
07/20/2023	BD02	J2400433		ABT 24-020	527052	-400.00			U
ENDING BALANCE:				Pres. Pref. Prim. Poll Wkrs & Exps	527052	581,510.00	0.00	0.00	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527053	448,228.00			U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	448,228.00	0.00	0.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2023	BD02	J2400010		ABT 24-002	527054	-2,234.00			U
07/20/2023	BD02	J2400433		ABT 24-020	527054	-400.00			U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	-2,634.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	828.00			U
ENDING BALANCE:				Minor Software	540010	828.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Homeland Security	5AN254	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN254			2,126.63	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN254			5,434.88	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN254			840.00	U
ENDING BALANCE:				Homeland Security	5AN254	0.00	0.00	8,401.51	
BEGINNING BALANCE:				(1) Computer (F1A) - Repl	5AP224	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP224	1,480.00			U
ENDING BALANCE:				(1) Computer (F1A) - Repl	5AP224	1,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Accessories (F3) -Repl	5AP225	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP225	1,778.00			U
ENDING BALANCE:				(1) Laptop w/Accessories (F3) -Repl	5AP225	1,778.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	5AP337	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP337	2,930.00			U
ENDING BALANCE:				(1) Computer (F1A)	5AP337	2,930.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors (M111)	5AP338	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP338	508.00			U
ENDING BALANCE:				(2) Monitors (M111)	5AP338	508.00	0.00	0.00	
BEGINNING BALANCE:				(2) Card Readers	5AP339	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP339	50.00			U
ENDING BALANCE:				(2) Card Readers	5AP339	50.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	545,670.00	22,904.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,729,509.00	215,964.49	57,318.15	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		729.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,342.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,072.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,072.83	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	545,670.00	24,977.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,729,509.00	215,964.49	57,318.15	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	30,072.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	7,518.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	670.00			U
ENDING BALANCE:				Building Insurance	524000	670.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	8,550.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		44.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		706.91		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	751.00	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	528303	20,350.00			U
ENDING BALANCE:				Boards & Commissions Banquet	528303	20,350.00	0.00	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	59,642.00	8,269.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	1,180.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	190.00			U
07/01/2023	PORD	P2400460		LOWMAN COMMUNICATIONS INC	520248			190.00	U
07/14/2023	INEI	I2402251		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
07/14/2023	INEI	I2402251		LOWMAN COMMUNICATIONS INC	520248		190.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	190.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,695.00			U
ENDING BALANCE:				Operating Supplies	521200	5,695.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	265.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	265.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	235,888.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,278.00			U
ENDING BALANCE:				Building Insurance	524000	4,278.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	22,930.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	INNI	I2401245		COMPORIUM	525000		1,787.29		U
ENDING BALANCE:				Telephone	525000	22,930.00	1,787.29	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525310	4,800.00			U
07/14/2023	INNI	I2402271		BATESBURG-LEESVILLE DEPARTM	525310		43.06		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525310		76.33		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	4,800.00	119.39	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525391	75,000.00			U
07/06/2023	INNI	I2401919		JOINT MUNICIPAL WATER AND S	525391		319.97		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		6,605.10		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		98.31		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		32.82		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	75,000.00	7,056.20	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	350,916.00	68,124.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	1,178.00			U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			705.60	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	0.00	705.60	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	180.00			U
07/01/2023	PORD	P2400460		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/14/2023	INEI	I2402251		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
07/14/2023	INEI	I2402251		LOWMAN COMMUNICATIONS INC	520248		180.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522050	191.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	209,400.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	52,350.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,750.00			U
ENDING BALANCE:				Building Insurance	524000	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	46,540.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		3,812.44		U
ENDING BALANCE:				Telephone	525000	46,540.00	3,812.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	5,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		33.92		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		543.78		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	577.70	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525391	61,000.00			U
07/06/2023	INNI	I2401919		JOINT MUNICIPAL WATER AND S	525391		261.79		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		5,404.17		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		80.43		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525391		26.86		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	61,000.00	5,773.25	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	327,429.00	62,693.39	705.60	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534000	623,354.00			U
07/01/2023	PORD	P2400623		SC DEPARTMENT OF HEALTH & H	534000			461,967.00	U
07/01/2023	PORD	P2400623		SC DEPARTMENT OF HEALTH & H	534000			153,987.00	U
07/01/2023	INEI	I2400606		SC DEPARTMENT OF HEALTH & H	534000			-153,989.00	U
07/01/2023	INEI	I2400606		SC DEPARTMENT OF HEALTH & H	534000		153,989.00		U
ENDING BALANCE:				Contributions	534000	623,354.00	153,989.00	461,965.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	623,354.00	153,989.00	461,965.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	950,783.00	216,682.39	462,670.60	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	253,121.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		5,018.26		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		11,131.85		U
ENDING BALANCE:				Salaries & Wages	510100	253,121.00	16,150.11	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	19,178.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		348.60		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		781.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,178.00	1,129.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	44,393.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		931.37		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		2,066.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,393.00	2,997.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	46,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,417.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		48.67		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		107.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,417.00	156.18	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2023	PORD	P2400588		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
07/01/2023	PORD	P2400588		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
07/01/2023	PORD	P2400588		SMITH RUBBER STAMPS & SEALS	521000			7.95	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			58.09	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/01/2023	PORD	P2400589		ANOTHER PRINTER INC	521000			87.40	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000			-7.95	U
07/14/2023	INEI	I2402315		SMITH RUBBER STAMPS & SEALS	521000		7.95		U
07/19/2023	INEI	I2402450		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402450		ANOTHER PRINTER INC	521000			-58.09	U
07/19/2023	INEI	I2402451		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402451		ANOTHER PRINTER INC	521000			-87.40	U
07/19/2023	INEI	I2402452		ANOTHER PRINTER INC	521000			-87.40	U
07/19/2023	INEI	I2402452		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402453		ANOTHER PRINTER INC	521000			-87.40	U
07/19/2023	INEI	I2402453		ANOTHER PRINTER INC	521000		87.29		U
07/19/2023	INEI	I2402454		ANOTHER PRINTER INC	521000			-87.40	U
07/19/2023	INEI	I2402454		ANOTHER PRINTER INC	521000		87.29		U
ENDING BALANCE:		Office Supplies			521000	3,000.00	501.65	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,200.00			U
ENDING BALANCE:		Duplicating			521100	2,200.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	20,104.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		5,026.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	20,104.00	5,026.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	380.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	380.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,077.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,077.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	60.00			U
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,564.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		120.48		U
ENDING BALANCE:				Telephone	525000	1,564.00	120.48	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	580.00			U
ENDING BALANCE:				WAN Service Charges	525004	580.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	800.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		31.87		U
ENDING BALANCE:				Postage	525100	800.00	31.87	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	9,284.00			U
07/17/2023	INNI	TR28308		LUNDEEN, JOHN EDWARD.	525210		1,498.94		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,284.00	1,498.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	506.00			U
07/12/2023	PORD	P2400809		SC ASSOCIATION OF COUNTY VE	525230			225.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	0.00	225.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,650.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	2,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		13.57		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		217.51		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	231.08	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 65" Aquos Board - Repl	5AP226	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP226	6,074.00			U
ENDING BALANCE:				(1) 65" Aquos Board - Repl	5AP226	6,074.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (M501)	5AP227	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP227	649.00			U
ENDING BALANCE:				(1) Printer (M501)	5AP227	649.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	365,909.00	24,333.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	53,067.00	7,496.02	225.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		677.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,354.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,031.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,031.90	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	365,909.00	26,365.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	53,067.00	7,496.02	225.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:			Contributions		534000	0.00	0.00	0.00	
06/30/2023	ICEP	I2402988		LEXINGTON/RICHLAND ALCOHOL	534000			150,000.00	U
06/30/2023	INEP	I2402988		LEXINGTON/RICHLAND ALCOHOL	534000			-150,000.00	U
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534000	700,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	534000			150,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	534000			147,291.25	U
07/17/2023	PORD	P2400904		LEXINGTON/RICHLAND ALCOHOL	534000			525,000.00	U
07/17/2023	PORD	P2400904		LEXINGTON/RICHLAND ALCOHOL	534000			175,000.00	U
ENDING BALANCE:			Contributions		534000	700,000.00	0.00	997,291.25	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	700,000.00	0.00	997,291.25	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	106,520.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,048.46		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,506.84		U
ENDING BALANCE:				Salaries & Wages	510100	106,520.00	6,555.30	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	84,569.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,182.04		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,285.72		U
ENDING BALANCE:				Part Time	510300	84,569.00	4,467.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	14,010.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		235.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		573.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,010.00	809.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	32,159.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		563.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,351.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,159.00	1,914.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,943.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		37.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		85.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,943.00	123.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		36.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		94.91		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	131.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	139.00			U
07/28/2023	ISSU	U2400430		MUSEUM	521000		69.77		U
ENDING BALANCE:				Office Supplies	521000	139.00	69.77	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	223.00			U
ENDING BALANCE:				Duplicating	521100	223.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	325.00			U
07/06/2023	ISSU	U2400084		MUSEUM	521200		44.84		U
07/19/2023	ISSU	U2400273		MUSEUM	521200		21.51		U
ENDING BALANCE:				Operating Supplies	521200	325.00	66.35	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	3,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,912.00			U
ENDING BALANCE:				Building Insurance	524000	4,912.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	427.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	427.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,083.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,083.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,160.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		158.83		U
ENDING BALANCE:				Telephone	525000	2,160.00	158.83	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,620.00			U
07/01/2023	PORD	P2400104		TIME WARNER CABLE / SPECTRU	525004			1,619.76	U
07/01/2023	INEI	I2400753		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/01/2023	INEI	I2400753		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
ENDING BALANCE:				WAN Service Charges	525004	1,620.00	149.98	1,469.78	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	387.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	95.00			U
ENDING BALANCE:				Postage	525100	95.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	283.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2023	INEI	I2400862		AMERICAN ASSOCIATION FOR ST	525230			-118.00	U
07/05/2023	INEI	I2400862		AMERICAN ASSOCIATION FOR ST	525230		118.00		U
07/05/2023	PORD	P2400784		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	283.00	118.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	800.00			U
07/20/2023	INNI	I2401930		FENNELL, JAMES R.	525240		43.89		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	800.00	43.89	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525304	15,500.00			U
07/10/2023	INNI	I2402050		TOWN OF LEXINGTON	525304		46.40		U
07/10/2023	INNI	I2402056		TOWN OF LEXINGTON	525304		60.68		U
07/10/2023	INNI	I2402065		TOWN OF LEXINGTON	525304		31.43		U
07/10/2023	INNI	I2402073		TOWN OF LEXINGTON	525304		41.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		469.04		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		135.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		280.91		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		166.86		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525304		185.22		U
ENDING BALANCE:				Util / Museum Building	525304	15,500.00	1,417.92	0.00	
BEGINNING BALANCE:				Loom Room Repairs	5AN352	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN352			4,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN352			1,500.00	U
ENDING BALANCE:				Loom Room Repairs	5AN352	0.00	0.00	6,000.00	
BEGINNING BALANCE:				HVAC Leaphart-Harman House - Repl	5AP228	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP228	25,000.00			U
ENDING BALANCE:				HVAC Leaphart-Harman House - Repl	5AP228	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Roof - Pigeon House - Repl	5AP229	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP229	9,000.00			U
ENDING BALANCE:				Roof - Pigeon House - Repl	5AP229	9,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Roof - Single Pen Barn - Repl	5AP230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP230	5,000.00			U
ENDING BALANCE:				Roof - Single Pen Barn - Repl	5AP230	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Porch Repair/Paint-Ernest Hazeliuse	5AP231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP231	13,760.00			U
ENDING BALANCE:				Porch Repair/Paint-Ernest Hazeliuse	5AP231	13,760.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	254,801.00	15,301.37	0.00	
				GENERAL EXPENDITURES OPERATING	07	84,594.00	2,056.99	7,469.78	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		244.45		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	733.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	733.34	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	254,801.00	16,034.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	84,594.00	2,056.99	7,469.78	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	76,960.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		867.31		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,901.69		U
ENDING BALANCE:				Salaries & Wages	510100	76,960.00	2,769.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	6,744.00			U
ENDING BALANCE:				Part Time	510300	6,744.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	6,347.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.35		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		145.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,347.00	211.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	14,570.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		160.97		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		352.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,570.00	513.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,071.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		39.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		87.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,071.00	127.65	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520242	250.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	350.00			U
ENDING BALANCE:				Duplicating	521100	350.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,500.00			U
07/05/2023	ISSU	U2400038		B/S VECTOR	521200		8.00		U
07/31/2023	JE20	J2400681		PCard-BILLY CROUCH	521200		-2.70		U
07/31/2023	JE20	J2400681		PCard-BILLY CROUCH	521200		-100.00		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	-94.70	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	600.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	600.00			U
07/19/2023	ISSU	U2400290		FLEET-VECTOR-40545	522300		62.85		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	62.85	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	870.00			U
ENDING BALANCE:				Building Insurance	524000	870.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	226.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	498.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	498.00	20.08	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	611.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			611.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-36.28	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		36.28		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			611.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-611.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	611.00	36.28	574.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,300.00			U
07/01/2023	PORD	P2400142		VERIZON WIRELESS	525021			1,212.00	U
07/01/2023	PORD	P2401498		VERIZON WIRELESS	525021			1,212.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,300.00	0.00	2,424.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	258.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525357	1,500.00			U
07/12/2023	INNI	I2401608		MID CAROLINA ELECTRIC CO	525357		128.16		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,500.00	128.16	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	2,700.00			U
07/31/2023	FT01	J2400460		JULY 23 OIL USAGE	525400		31.44		U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		421.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,700.00	452.74	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	124,292.00	4,922.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,128.00	626.91	2,998.72	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	84,430.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,428.39		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,260.80		U
ENDING BALANCE:				Salaries & Wages	510100	84,430.00	4,689.19	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	14,508.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		188.33		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		881.68		U
ENDING BALANCE:				Part Time	510300	14,508.00	1,070.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	7,292.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		110.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		290.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,292.00	400.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	16,919.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		300.07		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		768.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,919.00	1,068.91	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	294.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		5.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		12.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	294.00	17.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	79.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	2,100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	139,043.00	8,546.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,179.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		292.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		584.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	876.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	876.08	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	139,043.00	9,422.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,179.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	254.00			U
ENDING BALANCE:				Building Insurance	524000	254.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525353	3,300.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525353		332.04		U
ENDING BALANCE:				Util / Magistrate District #4	525353	3,300.00	332.04	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534052	161,288.00			U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	0.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534102	26,168.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	26,168.00	0.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING07	191,010.00	332.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	150,000.00			U
07/01/2023	PORD	P2400425		GREGORY ELECTRIC COMPANY IN	520103			34,041.24	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			687.50	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			4,240.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			1,409.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			22,620.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			2,420.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2023	PORD	P2400426		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			4,260.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			7,800.00	U
07/01/2023	PORD	P2400427		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			150.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			3,400.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2023	PORD	P2400428		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/31/2023	INEI	I2403127		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2023	INEI	I2403127		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2023	INEI	I2403130		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2023	INEI	I2403130		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2023	INEI	I2403131		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2023	INEI	I2403131		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2023	INEI	I2403617		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
07/31/2023	INEI	I2403617		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	150,000.00	12,960.77	129,823.97	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	81,180.00			U
ENDING BALANCE:				Contracted Services	520200	81,180.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	90,000.00			U
ENDING BALANCE:				Professional Services	520300	90,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524999	5,371.00			U
ENDING BALANCE:				Other Insurance	524999	5,371.00	0.00	0.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525302	78,081.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525302		33.46		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525302		6,695.79		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525302		33.60		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	78,081.00	6,762.85	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525303	119,437.00			U
07/06/2023	INNI	I2401190		CITY OF COLUMBIA	525303		1,762.99		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525303		60.93		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525303		7,641.85		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525303		1,218.71		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	119,437.00	10,684.48	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525324	22,888.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525324		1,859.60		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525324		41.30		U
07/13/2023	INNI	I2402274		BATESBURG-LEESVILLE DEPARTM	525324		508.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	22,888.00	2,408.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537010	100,000.00			U
ENDING BALANCE:				Certified Sites Program	537010	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL480			1,000.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	1,000.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	646,957.00	32,817.00	130,823.97	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AF366			24,500.00	U
ENDING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	24,500.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	24,500.00	
				OTHER FINANCING USES	(SOURCES)08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G 2003					
BEGINNING BALANCE:		CCED # C223644		- CHICK-FIL-A	537290	0.00	0.00	0.00	
07/11/2023	BD02	J2400224		BAR 24-003	537290	600,000.00			U
07/11/2023	BD02	J2400404		BAR 24-003	537290	-600,000.00			U
ENDING BALANCE:		CCED # C223644		- CHICK-FIL-A	537290	0.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	814506			0.00	U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/31/2023	BD02	J2400678		ABT 24-038	529903	-11,894.00			U
ENDING BALANCE:				Contingency	529903	-11,894.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			5,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			2,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM327			10,000.00	U
ENDING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	27,500.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM351			3,000.00	U
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	3,000.00	
BEGINNING BALANCE:				Parcel 11 Access Road	5AP354	0.00	0.00	0.00	
07/31/2023	BD02	J2400678		ABT 24-038	5AP354	11,894.00			U
07/31/2023	INEI	I2403439		VULCAN MATERIALS	5AP354		772.76		U
07/31/2023	INEI	I2403439		VULCAN MATERIALS	5AP354			-772.76	U
07/31/2023	INEI	I2403744		FORTILINE WATERWORKS	5AP354		445.12		U
07/31/2023	INEI	I2403744		FORTILINE WATERWORKS	5AP354			-445.12	U
07/31/2023	PORD	P2401328		VULCAN MATERIALS	5AP354			8,640.00	U
07/31/2023	PORD	P2401328		VULCAN MATERIALS	5AP354			1,425.60	U
07/31/2023	PORD	P2401328		VULCAN MATERIALS	5AP354			1,382.40	U
07/31/2023	PORD	P2401330		FORTILINE WATERWORKS	5AP354			445.12	U
ENDING BALANCE:				Parcel 11 Access Road	5AP354	11,894.00	1,217.88	10,675.24	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	0.00	1,217.88	41,175.24	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Site Preparation Parcel #9	5AN446	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			71,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			6,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			130,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN446			87,500.00	U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446		20,000.00		U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446			-20,000.00	U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446		60,000.00		U
07/31/2023	INEI	I2403570		ALLIANCE CONSULTING ENGINEE	5AN446			-60,000.00	U
ENDING BALANCE:				Site Preparation Parcel #9	5AN446	0.00	80,000.00	245,500.00	
BEGINNING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			150,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			11,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN447			343,000.00	U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	524,000.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	0.00	80,000.00	769,500.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	646,957.00	114,034.88	965,999.21	
				OTHER FINANCING USES	(SOURCES)08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	217,496.00			U
07/01/2023	BD02	J2400688		BAR 24-020	510100	5,835.00			U
07/01/2023	BD02	J2400688		BAR 24-020	510100	-5,835.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		905.59		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,978.13		U
ENDING BALANCE:				Salaries & Wages	510100	217,496.00	2,883.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	16,638.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511112	447.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511112	-447.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		66.51		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		145.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,638.00	212.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	40,367.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511113	1,083.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511113	-1,083.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		168.08		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		367.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,367.00	535.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,893.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511130	18.00			U
07/01/2023	BD02	J2400688		BAR 24-020	511130	-18.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.80		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		6.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,893.00	8.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	27,451.00			U
ENDING BALANCE:				Personnel Contingency	519999	27,451.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520221	6,192.00			U
07/01/2023	PORD	P2400766		BLUE AVENUE LLC	520221			3,600.00	U
07/31/2023	JE20	J2400681		PCard-MADISON STACK	520221		135.33		U
ENDING BALANCE:				Website Services	520221	6,192.00	135.33	3,600.00	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520319	131,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			7,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			6,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			6,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520319			25,000.00	U
ENDING BALANCE:				Engineering Services	520319	131,500.00	0.00	45,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	105,419.00			U
07/01/2023	PORD	P2400424		LOOPNET INC	520400			2,700.00	U
07/01/2023	INEI	I2401076		LOOPNET INC	520400			-225.00	U
07/01/2023	INEI	I2401076		LOOPNET INC	520400		225.00		U
07/01/2023	PORD	P2400766		BLUE AVENUE LLC	520400			40,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	105,419.00	225.00	42,475.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	20,994.00			U
07/01/2023	PORD	P2400419		DAVIS FRAWLEY LLC	520500			20,994.00	U
07/31/2023	INEI	I2403121		DAVIS FRAWLEY LLC	520500			-2,047.50	U
07/31/2023	INEI	I2403121		DAVIS FRAWLEY LLC	520500		2,047.50		U
ENDING BALANCE:				Legal Services	520500	20,994.00	2,047.50	18,946.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	840.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Technical Currency & Support	520702	840.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,510.00			U
ENDING BALANCE:				Office Supplies	521000	1,510.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	191.00			U
ENDING BALANCE:				Duplicating	521100	191.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	6,054.00			U
ENDING BALANCE:				Building Insurance	524000	6,054.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	150.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,104.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,192.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		80.32		U
ENDING BALANCE:				Telephone	525000	1,192.00	80.32	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	204.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			204.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-18.14	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		18.14		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			204.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	18.14	185.86	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	2,304.00			U
07/01/2023	PORD	P2400421		VERIZON WIRELESS	525021			2,304.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	0.00	2,304.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	57.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		0.58		U
ENDING BALANCE:				Postage	525100	57.00	0.58	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	22,375.00			U
07/31/2023	INNI	TR28169		PRATT, MARILYN	525210		462.39		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,375.00	462.39	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	4,820.00			U
07/01/2023	PORD	P2400418		SOUTHERN ECONOMIC DEVELOPME	525230			300.00	U
07/01/2023	PORD	P2400422		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2023	PORD	P2400422		SC ECONOMIC DEVELOPERS ASSO	525230			885.00	U
07/01/2023	PORD	P2400423		INTERNATIONAL ECONOMIC DEVE	525230			1,060.00	U
07/01/2023	INEI	I2402850		SCBIO	525230		2,500.00		U
07/01/2023	INEI	I2402850		SCBIO	525230			-2,500.00	U
07/01/2023	PORD	P2400768		SC ECONOMIC DEVELOPERS ASSO	525230			2,500.00	U
07/01/2023	PORD	P2400983		SCBIO	525230			2,500.00	U
07/24/2023	POCL	*2400251		Close PO P2400768	525230			-2,500.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,820.00	2,500.00	2,320.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	3,357.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,357.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	7,518.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		12.15		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		7.09		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		675.69		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		2.64		U
ENDING BALANCE:				Util / Administration Building	525300	7,518.00	697.57	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	1,045.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,045.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	250.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534301	72,000.00			U
07/01/2023	PORD	P2400420		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2023	INEI	I2400542		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2023	INEI	I2400542		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534303	55,000.00			U
07/01/2023	INEI	I2401828		THE RIVER ALLIANCE	534303			-13,750.00	U
07/01/2023	INEI	I2401828		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2023	PORD	P2400696		THE RIVER ALLIANCE	534303			55,000.00	U
ENDING BALANCE:				The River Alliance	534303	55,000.00	13,750.00	41,250.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537006	50,000.00			U
07/01/2023	ICEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
07/01/2023	ICEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2023	INEI	I2400858		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2023	PORD	P2400769		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2023	PORD	P2400769		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	12,500.00	37,500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	336,045.00	6,240.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	497,407.00	50,438.33	247,581.36	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		101.91		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	305.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.73	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	336,045.00	6,545.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	497,407.00	50,438.33	247,581.36	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	222,579.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		4,246.05		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		9,416.29		U
ENDING BALANCE:				Salaries & Wages	510100	222,579.00	13,662.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	17,027.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		302.30		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		675.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,027.00	977.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	41,311.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		788.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,747.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,311.00	2,535.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	31,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	690.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		13.17		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		29.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	690.00	42.37	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	27,614.00			U
ENDING BALANCE:				Personnel Contingency	519999	27,614.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	2,700.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/01/2023	PORD	P2400443		COMMUNITY MEDIA GROUP	520400			2,700.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,700.00	0.00	2,700.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	4,200.00			U
07/01/2023	PORD	P2400442		DAVIS FRAWLEY LLC	520500			4,200.00	U
ENDING BALANCE:				Legal Services	520500	4,200.00	0.00	4,200.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520510	130.00			U
ENDING BALANCE:				Interpreting Services	520510	130.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	3,500.00			U
07/28/2023	ISSU	U2400417		COMMUNITY DEVELOPMENT- GRAN	521000		86.38		U
07/28/2023	ISSU	U2400421		COMMUNITY DEVELOPMENT- GRAN	521000		9.79		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	96.17	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	2,326.00			U
ENDING BALANCE:				Duplicating	521100	2,326.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	70.00			U
ENDING BALANCE:				Building Insurance	524000	70.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	291.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	291.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	28.00			U
ENDING BALANCE:				Surety Bonds	524202	28.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,446.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		20.08		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	1,446.00	120.48	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	1,620.00			U
07/01/2023	PORD	P2400140		VERIZON WIRELESS	525021			324.00	U
07/01/2023	PORD	P2400140		VERIZON WIRELESS	525021			648.00	U
07/01/2023	PORD	P2400140		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	0.00	1,620.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	600.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		5.66		U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		174.70		U
ENDING BALANCE:				Postage	525100	600.00	180.36	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525110	250.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	250.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	3,784.00			U

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,784.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	3,000.00			U
07/01/2023	INNI	CR240010		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/29/2023	INNI	CR240139		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	2,750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	504.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	504.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	560.00			U
07/31/2023	FT01	J2400458		JULY 2023 MOTOR POOL USAGE	525250		84.50		U
07/31/2023	FT01	J2400689		JULY 2023 MOTOR POOL USAGE	525250		-84.50		U
07/31/2023	FT01	J2400690		JULY 23 MOTOR POOL USAGE	525250		84.50		U
07/31/2023	FT01	J2400698		JULY 23 MOTOR POOL USAGE	525250		-84.50		U
07/31/2023	FT01	J2400699		JULY 23 MOTOR POOL USAGE CO	525250		84.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	560.00	84.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525300	2,100.00			U
07/05/2023	INNI	I2402047		TOWN OF LEXINGTON	525300		4.05		U
07/10/2023	INNI	I2402048		TOWN OF LEXINGTON	525300		1.27		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		225.20		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525300		0.87		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	231.39	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	4,200.00			U
ENDING BALANCE:				Contingency	529903	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529950	20,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				Indirect Costs	529950	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	8,116.00			U
07/01/2023	PORD	P2400438		NEIGHBORLY SOFTWARE	540010			8,116.00	U
ENDING BALANCE:				Minor Software	540010	8,116.00	0.00	8,116.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	340,421.00	19,818.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	61,191.00	3,505.90	16,636.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	45,050.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		866.35		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		1,883.84		U
ENDING BALANCE:				Salaries & Wages	510100	45,050.00	2,750.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	3,446.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		60.95		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		133.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,446.00	194.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	8,361.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		160.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		349.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,361.00	510.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	7,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	140.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		2.68		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		5.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	140.00	8.52	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	5,686.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,686.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	70,483.00	4,113.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			158,810.00	U
07/31/2023	INEI	I2403139		TETRA TECH INC	520300			-10,170.00	U
07/31/2023	INEI	I2403139		TETRA TECH INC	520300		10,170.00		U
ENDING BALANCE:				Professional Services	520300	0.00	10,170.00	148,640.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/14/2023	BD02	J2400427		ABT 24-016	520500	11,000.00			U
07/18/2023	PORD	P2401044		DAVIS FRAWLEY LLC	520500			11,000.00	U
ENDING BALANCE:				Legal Services	520500	11,000.00	0.00	11,000.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	11,000.00	10,170.00	159,640.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			84,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			15,000.00	U
07/31/2023	INEI	I2403187		TETRA TECH INC	520300		4,000.00		U
07/31/2023	INEI	I2403187		TETRA TECH INC	520300			-4,000.00	U
ENDING BALANCE:				Professional Services	520300	0.00	4,000.00	210,000.00	

TOTAL FUND: 2405 CDBG-DR

GENERAL EXPENDITURES	OPERATING	07	0.00	4,000.00	210,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			22,960.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			36,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			42.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			34,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			40,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			100,800.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			64,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520300			44,000.00	U
07/31/2023	INEI	I2403186		TETRA TECH INC	520300		4,800.00		U
07/31/2023	INEI	I2403186		TETRA TECH INC	520300			-4,800.00	U
ENDING BALANCE:				Professional Services	520300	0.00	4,800.00	667,412.50	

TOTAL FUND: 2406 CDBG-MIT

GENERAL EXPENDITURES	OPERATING07	0.00	4,800.00	667,412.50		

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		635.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,270.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,905.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,905.81	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	410,904.00	25,837.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,191.00	22,475.90	1,053,688.50	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	13,476.00			U
07/12/2023	BD02	J2400423		ABT 24-012	529903	-10,000.00			U
07/17/2023	BD02	J2400424		ABT 24-013	529903	4,677.00			U
07/17/2023	BD02	J2400425		ABT 24-014	529903	-9,311.00			U
ENDING BALANCE:				Contingency	529903	-1,158.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534404	70,384.00			U
07/18/2023	PORD	P2400915		MIDLANDS HOUSING ALLIANCE I	534404			70,384.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	70,384.00	0.00	70,384.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537119			425.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537119			7,375.00	U
07/01/2023	PORD	P2401059		CLARENCE AND CLARENCE CONST	537119			14,958.00	U
07/12/2023	BD02	J2400423		ABT 24-012	537119	10,000.00			U
07/24/2023	PORD	P2401009		CLARENCE AND CLARENCE CONST	537119			8,166.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	10,000.00	0.00	30,924.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537180	18,000.00			U
07/01/2023	PORD	P2400439		DAVIS FRAWLEY LLC	537180			6,000.00	U
07/01/2023	PORD	P2400440		ROY CONSULTING GROUP CORPOR	537180			6,000.00	U
07/01/2023	PORD	P2400441		PRO SOLUTIONS LLC	537180			6,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537180			5,850.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537180			1,250.00	U
07/05/2023	INEI	I2403113		DAVIS FRAWLEY LLC	537180			-100.00	U
07/05/2023	INEI	I2403113		DAVIS FRAWLEY LLC	537180		100.00		U
07/19/2023	INEI	I2403118		DAVIS FRAWLEY LLC	537180		500.00		U
07/19/2023	INEI	I2403118		DAVIS FRAWLEY LLC	537180			-500.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	18,000.00	600.00	24,500.00	
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537213	77,000.00			U
07/01/2023	PORD	P2401048		IRMO CHAPIN RECREATION COMM	537213			86,311.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/17/2023	BD02	J2400425		ABT 24-014	537213	9,311.00			U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	86,311.00	0.00	86,311.00	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537217	387,450.00			U
07/17/2023	BD02	J2400424		ABT 24-013	537217	-4,677.00			U
07/17/2023	BD02	J2400426		ABT 24-015	537217	-13,323.00			U
07/18/2023	PORD	P2400918		LEXINGTON COUNTY JOINT MUNI	537217			369,450.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	369,450.00	0.00	369,450.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537232	22,000.00			U
07/01/2023	PORD	P2400844		IRMO CHAPIN RECREATION COMM	537232			22,000.00	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	22,000.00	0.00	22,000.00	
BEGINNING BALANCE:				Lexington County Fire Services	537245	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537245	326,899.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537245			165,224.00	U
07/18/2023	PORD	P2400917		COUNTY OF LEXINGTON	537245			326,899.00	U
ENDING BALANCE:				Lexington County Fire Services	537245	326,899.00	0.00	492,123.00	
BEGINNING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	0.00	
07/01/2023	PORD	P2401400		TOWN OF BATESBURG-LEESVILLE	537246			300,000.00	U
ENDING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	300,000.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537250	58,000.00			U
07/18/2023	PORD	P2400916		BOYS & GIRLS CLUBS OF THE M	537250			58,000.00	U
ENDING BALANCE:				Boys & Girls Club of America	537250	58,000.00	0.00	58,000.00	
BEGINNING BALANCE:				Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537255	307,821.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537255			355,958.46	U
07/01/2023	PORD	P2401049		TOWN OF BATESBURG-LEESVILLE	537255			321,144.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/17/2023	BD02	J2400426		ABT 24-015	537255	13,323.00			U
ENDING BALANCE:				Town of B-L Chemical Feed	537255	321,144.00	0.00	677,102.46	
BEGINNING BALANCE:				Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537273			501.06	U
ENDING BALANCE:				Lex School District #1 Sensory Rm	537273	0.00	0.00	501.06	
BEGINNING BALANCE:				West Columbia Mill Village	537282	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537282			385,000.00	U
ENDING BALANCE:				West Columbia Mill Village	537282	0.00	0.00	385,000.00	
BEGINNING BALANCE:				BLEC Gym Renovation	537283	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537283			212,398.00	U
ENDING BALANCE:				BLEC Gym Renovation	537283	0.00	0.00	212,398.00	
BEGINNING BALANCE:				Lex School Dist #1 - Rehab Kitchen	537286	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537286	194,651.00			U
07/17/2023	PORD	P2400905		LEXINGTON SCHOOL DISTRICT O	537286			194,651.00	U
ENDING BALANCE:				Lex School Dist #1 - Rehab Kitchen	537286	194,651.00	0.00	194,651.00	
BEGINNING BALANCE:				ICRC Palmetto Enrichment	537287	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537287	18,616.00			U
07/01/2023	PORD	P2400845		IRMO CHAPIN RECREATION COMM	537287			18,616.00	U
ENDING BALANCE:				ICRC Palmetto Enrichment	537287	18,616.00	0.00	18,616.00	
BEGINNING BALANCE:				Palmetto Place Children & Youth Svc	537288	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537288	20,000.00			U
07/01/2023	PORD	P2400965		PALMETTO PLACE CHILDRENS EM	537288			20,000.00	U
ENDING BALANCE:				Palmetto Place Children & Youth Svc	537288	20,000.00	0.00	20,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
TOTAL FUND: 2400 Community Development Block									
				GENERAL EXPENDITURES	OPERATING07	1,514,297.00	600.00	2,961,960.52	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	33,378.00			U
ENDING BALANCE:				Contingency	529903	33,378.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537138	200,000.00			U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537139	10,000.00			U
ENDING BALANCE:				Homeownership Assistance Program	537139	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537140	445,862.00			U
07/06/2023	PORD	P2400972		CLARENCE AND CLARENCE CONST	537140			20,640.00	U
07/19/2023	PORD	P2400971		FIRST CLASS CONSTRUCTION LL	537140			23,351.00	U
07/31/2023	CORD	P2400972		CLARENCE AND CLARENCE CONST	537140			4,900.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	445,862.00	0.00	48,891.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537192	119,604.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	119,604.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	808,844.00	0.00	48,891.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537253	81,637.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537253			26,700.81	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537253			8,974.43	U
07/01/2023	PORD	P2401089		SISTERCARE INC	537253			17,629.00	U
07/01/2023	PORD	P2401089		SISTERCARE INC	537253			64,008.00	U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253		11,855.25		U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253			-11,855.25	U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253		5,522.16		U
07/11/2023	INEI	I2403148		SISTERCARE INC	537253			-5,522.16	U
ENDING BALANCE:				Sistercare	537253	81,637.00	17,377.41	99,934.83	
BEGINNING BALANCE:				United Way	537254	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537254	25,500.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537254			941.48	U
07/17/2023	PORD	P2400906		UNITED WAY OF THE MIDLANDS	537254			25,500.00	U
ENDING BALANCE:				United Way	537254	25,500.00	0.00	26,441.48	
BEGINNING BALANCE:				Transitions	537259	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537259	22,023.00			U
07/01/2023	PORD	P2400843		MIDLANDS HOUSING ALLIANCE I	537259			22,023.00	U
ENDING BALANCE:				Transitions	537259	22,023.00	0.00	22,023.00	
BEGINNING BALANCE:				One80 Place	537267	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	537267	30,000.00			U
07/01/2023	BD02	J2400469		BAR 24-011	537267	4,502.00			U
07/01/2023	PORD	P2401258		ONE-EIGHTY PLACE	537267			34,502.00	U
ENDING BALANCE:				One80 Place	537267	34,502.00	0.00	34,502.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	163,662.00	17,377.41	182,901.31	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/14/2023	BD02	J2400427		ABT 24-016	529903	-11,000.00			U
ENDING BALANCE:				Contingency	529903	-11,000.00	0.00	0.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	-11,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:			Bagpipe Road		5IN001	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			5,666.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			128,306.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			31,551.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			28,467.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			23,985.94	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			293.76	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			26,280.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			1,260.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			145,240.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			76,221.04	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN001			34,500.00	U
ENDING BALANCE:			Bagpipe Road		5IN001	0.00	0.00	501,772.14	

TOTAL FUND: 2405 CDBG-DR

GENERAL EXPENDITURES	OPERATING07	0.00	0.00	501,772.14		

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			4,720.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			275,600.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			222,220.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			28,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			1,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			6,650.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			27,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			10,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			28,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			6,505.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			19,200.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			45,650.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			2,281.77	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			20,650.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			44,342.71	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			56,908.53	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			24,047.29	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			60,320.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			18,620.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			68,040.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			98,540.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			17,760.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			66,920.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			48,740.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			5,180.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			165,664.65	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			103,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			3,660.22	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			5,961.20	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			8,894.10	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			6,484.43	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			10,957.67	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			12,291.27	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			13,404.39	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			3,733.69	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			139,930.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			1,480.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			84,700.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			39,290.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5IN200			17,590.00	U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200			-24,038.40	U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200		6,007.49		U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200			-6,007.49	U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200		6,338.14		U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200			-6,338.14	U
07/01/2023	INEI	I2403128		MICHAEL BAKER INTERNATIONAL	5IN200		24,038.40		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-2,649.38	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		2,649.38		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-404.10	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		1,261.02		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-1,261.02	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		1,168.66		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-1,168.66	U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		1,670.84		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200		404.10		U
07/31/2023	INEI	I2403129		MEAD & HUNT INC	5IN200			-1,670.84	U
ENDING BALANCE:		Infrastructure		Improvements	5IN200	0.00	43,538.03	1,793,798.89	

TOTAL FUND: 2406 CDBG-MIT

GENERAL EXPENDITURES	OPERATING	07	0.00	43,538.03	1,793,798.89	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537253			6,615.53	U
ENDING BALANCE:				Sistercare	537253	0.00	0.00	6,615.53	
BEGINNING BALANCE:				United Way	537254	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537254			1,687.14	U
07/13/2023	INEI	I2403078		UNITED WAY OF THE MIDLANDS	537254			-657.29	U
07/13/2023	INEI	I2403078		UNITED WAY OF THE MIDLANDS	537254		657.29		U
ENDING BALANCE:				United Way	537254	0.00	657.29	1,029.85	
BEGINNING BALANCE:				One80 Place	537267	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537267			183,804.38	U
07/31/2023	INEI	I2403216		ONE-EIGHTY PLACE	537267			-45,907.45	U
07/31/2023	INEI	I2403216		ONE-EIGHTY PLACE	537267		45,907.45		U
ENDING BALANCE:				One80 Place	537267	0.00	45,907.45	137,896.93	
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537268			77,146.57	U
ENDING BALANCE:				Brookland Foundation	537268	0.00	0.00	77,146.57	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537280			12,085.28	U
07/24/2023	INEI	I2403136		HOMELESS NO MORE	537280			-3,503.00	U
07/24/2023	INEI	I2403136		HOMELESS NO MORE	537280		3,503.00		U
ENDING BALANCE:				Homeless No More	537280	0.00	3,503.00	8,582.28	
BEGINNING BALANCE:				MIRCI	537281	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537281			28,500.87	U
ENDING BALANCE:				MIRCI	537281	0.00	0.00	28,500.87	
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES	OPERATING07	0.00	50,067.74	259,772.03	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	537268			77,232.58	U
07/31/2023	INEI	I2403606		THE BROOKLAND FOUNDATION	537268			-9,871.67	U
07/31/2023	INEI	I2403606		THE BROOKLAND FOUNDATION	537268		9,871.67		U
ENDING BALANCE:				Brookland Foundation	537268	0.00	9,871.67	67,360.91	
BEGINNING BALANCE:				LexCo Cares - Rent	537275	0.00	0.00	0.00	
07/01/2023	INNI	C240031A		SYLVAN HOMES LLC	537275		2,112.00		U
ENDING BALANCE:				LexCo Cares - Rent	537275	0.00	2,112.00	0.00	
BEGINNING BALANCE:				LexCo Cares - Utilities	537277	0.00	0.00	0.00	
07/20/2023	INNI	CR240092		DOMINION ENERGY SOUTH CAROL	537277		263.70		U
ENDING BALANCE:				LexCo Cares - Utilities	537277	0.00	263.70	0.00	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	0.00	12,247.37	67,360.91	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	2,475,803.00	123,830.55	5,816,456.80	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	1,606,419.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		30,664.53		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		69,168.68		U
ENDING BALANCE:				Salaries & Wages	510100	1,606,419.00	99,833.21	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510200		13.03		U
ENDING BALANCE:				Overtime	510200	0.00	13.03	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	60,419.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,232.48		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,057.68		U
ENDING BALANCE:				Part Time	510300	60,419.00	4,290.16	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	127,513.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		2,231.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		5,109.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	127,513.00	7,340.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	282,953.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		5,920.02		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		13,407.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	282,953.00	19,327.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	249,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	23,262.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		231.82		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		558.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,262.00	790.51	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	6,700.00			U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			54.16	U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			12.11	U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			40.93	U
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521000			16.70	U
07/06/2023	ISSU	U2400074		LIBRARY-ADMIN	521000		19.84		U
07/19/2023	ISSU	U2400267		LIBRARY-ADMIN	521000		261.47		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-16.70	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		16.70		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-40.93	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		40.93		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-12.11	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		12.11		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000			-54.16	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521000		54.16		U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			100.64	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			25.71	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			31.50	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			30.32	U
07/24/2023	PORD	P2400987		FORMS & SUPPLY INC	521000			30.32	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-31.50	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		31.50		U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-30.32	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		30.32		U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-30.32	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		30.33		U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000			-25.71	U
07/26/2023	INEI	I2403296		FORMS & SUPPLY INC	521000		25.71		U
07/28/2023	PORD	P2401071		FORMS & SUPPLY INC	521000			15.19	U
07/28/2023	PORD	P2401071		FORMS & SUPPLY INC	521000			15.19	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521000		14.46		U
ENDING BALANCE:				Office Supplies	521000	6,700.00	537.53	131.02	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	950.00			U
ENDING BALANCE:				Duplicating	521100	950.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	21,000.00			U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	521200			294.68	U
07/06/2023	ISSU	U2400073		LIBRARY-ADMIN	521200		60.96		U
07/11/2023	PORD	P2400781		LAMINEX INC (ID SHOP INC)	521200			214.00	U
07/11/2023	PORD	P2400781		LAMINEX INC (ID SHOP INC)	521200			34.58	U
07/11/2023	PORD	P2400789		FISCHER PACKAGING AND AUTOM	521200			1,250.30	U
07/11/2023	PORD	P2400792		PERMACARD	521200			2,354.00	U
07/11/2023	PORD	P2400792		PERMACARD	521200			68.95	U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200		34.58		U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200			-34.58	U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200			-214.00	U
07/17/2023	INEI	I2402578		LAMINEX INC (ID SHOP INC)	521200		214.00		U
07/18/2023	PORD	P2400914		FORMS & SUPPLY INC	521200			101.69	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200			-101.69	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200		101.69		U
07/24/2023	INEI	I2402976		FISCHER PACKAGING AND AUTOM	521200			-1,250.30	U
07/24/2023	INEI	I2402976		FISCHER PACKAGING AND AUTOM	521200		1,250.30		U
ENDING BALANCE:				Operating Supplies	521200	21,000.00	1,661.53	2,717.63	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	1,976.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,976.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	227.00			U
ENDING BALANCE:				Surety Bonds	524202	227.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	8,927.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		651.12		U
ENDING BALANCE:				Telephone	525000	8,927.00	651.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	6,192.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
ENDING BALANCE:				E-mail Service Charges	525041	6,192.00	419.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400003		FY 24 Budget Correction	525100	1,450.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		139.67		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525100		10.56		U
ENDING BALANCE:				Postage	525100	1,450.00	150.23	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	1,450.00			U
07/01/2023	BD01	L2400003		FY 24 Budget Correction	525240	-1,450.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Library	5AL229	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL229			310,528.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL229			0.00	U
ENDING BALANCE:				(1) Mobile Library	5AL229	0.00	0.00	310,528.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,350,166.00	152,395.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	47,422.00	3,419.66	313,376.65	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		4,049.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		8,093.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,142.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,142.47	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,350,166.00	164,537.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	47,422.00	3,419.66	313,376.65	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	187,537.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		3,862.88		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		8,251.39		U
ENDING BALANCE:				Salaries & Wages	510100	187,537.00	12,114.27	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	30,038.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		746.82		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,405.55		U
ENDING BALANCE:				Part Time	510300	30,038.00	2,152.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	16,644.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		329.86		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		694.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,644.00	1,024.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	36,652.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		855.56		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,792.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,652.00	2,647.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	39,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	673.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		14.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		29.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	673.00	44.21	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	6,806.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,200.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,800.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,806.00	600.00	5,400.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520200			540.00	U
07/10/2023	INEI	I2402196		CORDER PEST CONTROL INC	520200			-40.00	U
07/10/2023	INEI	I2402196		CORDER PEST CONTROL INC	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	540.00	40.00	500.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	45.00	495.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,450.00			U
07/14/2023	PORD	P2400881		ANOTHER PRINTER INC	521000			36.89	U
07/19/2023	ISSU	U2400269		LIBRARY- B&L	521000		76.80		U
07/31/2023	INEI	I2403278		ANOTHER PRINTER INC	521000			-36.89	U
07/31/2023	INEI	I2403278		ANOTHER PRINTER INC	521000		36.89		U
ENDING BALANCE:				Office Supplies	521000	1,450.00	113.69	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	200.00			U
ENDING BALANCE:				Duplicating	521100	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2023	ISSU	U2400270		LIBRARY- B&L	521200		51.75		U
07/24/2023	PORD	P2400986		DEMCO INC	521200			26.04	U
07/24/2023	PORD	P2400986		DEMCO INC	521200			11.72	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		18.45		U
ENDING BALANCE:				Operating Supplies	521200	900.00	70.20	37.76	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	3,094.00			U
ENDING BALANCE:				Building Insurance	524000	3,094.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	242.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	242.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	45.00			U
ENDING BALANCE:				Surety Bonds	524202	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,137.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		164.46		U
ENDING BALANCE:				Telephone	525000	2,137.00	164.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	1,032.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	70.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.79		U
ENDING BALANCE:				Postage	525100	70.00	4.79	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library		Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	10,487.00			U
07/13/2023	INNI	I2402269		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
07/13/2023	INNI	I2402273		BATESBURG-LEESVILLE DEPARTM	525377		189.00		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		887.67		U
ENDING BALANCE:		Util / Library		Branches	525377	10,487.00	1,136.40	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	310,544.00	21,232.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	27,622.00	2,260.54	6,432.76	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		586.12		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		1,111.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,697.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,697.24	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	310,544.00	22,930.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,622.00	2,260.54	6,432.76	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	677,783.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		12,654.31		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		27,483.22		U
ENDING BALANCE:				Salaries & Wages	510100	677,783.00	40,137.53	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	208,292.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		4,759.38		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		9,360.79		U
ENDING BALANCE:				Part Time	510300	208,292.00	14,120.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	67,785.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		1,246.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,655.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	67,785.00	3,902.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	152,804.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		3,203.77		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		6,749.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	152,804.00	9,953.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	124,800.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	2,748.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		53.93		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		114.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,748.00	168.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	7,776.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,280.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			5,600.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,776.00	700.00	6,180.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	5,665.00			U
07/01/2023	PORD	P2400339		SC DEPARTMENT OF CORRECTION	520200			5,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			540.00	U
ENDING BALANCE:				Contracted Services	520200	5,665.00	0.00	5,540.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	906.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		65.82		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-65.82	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			789.84	U
ENDING BALANCE:				Garbage Pickup Service	520231	906.00	65.82	724.02	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	5,500.00			U
07/14/2023	PORD	P2400881		ANOTHER PRINTER INC	521000			36.89	U
07/31/2023	INEI	I2403279		ANOTHER PRINTER INC	521000			-36.89	U
07/31/2023	INEI	I2403279		ANOTHER PRINTER INC	521000		36.89		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	36.89	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	960.00			U
ENDING BALANCE:				Duplicating	521100	960.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,600.00			U
07/18/2023	PORD	P2400914		FORMS & SUPPLY INC	521200			56.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/18/2023	PORD	P2400914		FORMS & SUPPLY INC	521200			28.72	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200			-28.72	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200			-56.15	U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200		56.15		U
07/20/2023	INEI	I2402530		FORMS & SUPPLY INC	521200		28.73		U
07/28/2023	ISSU	U2400418		LIBRARY - LEX MAIN	521200		3.80		U
ENDING BALANCE:		Operating Supplies			521200	1,600.00	88.68	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	6,665.00			U
ENDING BALANCE:		Building Insurance			524000	6,665.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	944.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	944.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	195.00			U
ENDING BALANCE:		Surety Bonds			524202	195.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	7,002.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		539.10		U
ENDING BALANCE:		Telephone			525000	7,002.00	539.10	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,999.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,999.00	311.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	500.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		38.45		U
ENDING BALANCE:		Postage			525100	500.00	38.45	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library		Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	110,995.00			U
07/05/2023	INNI	I2402063		TOWN OF LEXINGTON	525377		826.18		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		9,701.61		U
ENDING BALANCE:		Util / Library		Branches	525377	110,995.00	10,527.79	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,234,212.00	78,681.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	152,707.00	12,308.48	12,444.02	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,847.39		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,531.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,379.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,379.12	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,234,212.00	84,060.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	152,707.00	12,308.48	12,444.02	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	575,186.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		11,611.90		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		24,640.53		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		-1,040.03		U
ENDING BALANCE:				Salaries & Wages	510100	575,186.00	35,212.40	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	140,513.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		2,553.84		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		6,352.05		U
ENDING BALANCE:				Part Time	510300	140,513.00	8,905.89	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	54,751.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		-79.79		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		964.69		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		-208.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		2,379.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,751.00	3,056.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	120,764.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		-206.80		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,435.20		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		-537.06		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		5,859.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	120,764.00	7,551.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	109,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	9,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	3,294.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		-3.46		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		62.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		-8.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		162.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,294.00	212.28	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		53.38		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		236.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	289.75	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,692.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,016.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,692.00	500.00	4,516.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	46,663.00			U
07/01/2023	PORD	P2400339		SC DEPARTMENT OF CORRECTION	520200			5,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			460.00	U
07/01/2023	PORD	P2401406		CHIEF SERVICES AND SECURITY	520200			40,002.56	U
07/31/2023	INEI	I2403611		CHIEF SERVICES AND SECURITY	520200		3,152.50		U
07/31/2023	INEI	I2403611		CHIEF SERVICES AND SECURITY	520200			-3,152.50	U
ENDING BALANCE:				Contracted Services	520200	46,663.00	3,152.50	42,310.06	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	906.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		65.82		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-65.82	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			789.84	U
ENDING BALANCE:				Garbage Pickup Service	520231	906.00	65.82	724.02	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,250.00			U
07/11/2023	ISSU	U2400149		LIBRARY-CAYCE WC	521000		196.06		U
ENDING BALANCE:				Office Supplies	521000	4,250.00	196.06	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	270.00			U
07/11/2023	ISSU	U2400150		LIBRARY-CAYCE WC	521100		48.08		U
ENDING BALANCE:				Duplicating	521100	270.00	48.08	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,800.00			U
07/11/2023	ISSU	U2400151		LIBRARY-CAYCE WC	521200		485.90		U
07/19/2023	ISSU	U2400271		LIBRARY-CAYCE WC	521200		21.51		U
07/21/2023	PORD	P2400968		DEMCO INC	521200			16.41	U
07/21/2023	PORD	P2400968		DEMCO INC	521200			10.69	U
07/21/2023	PORD	P2400968		DEMCO INC	521200			8.17	U
07/21/2023	PORD	P2400968		DEMCO INC	521200			11.72	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			15.48	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			58.32	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			10.23	U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			69.66	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		11.72		U
ENDING BALANCE:				Operating Supplies	521200	3,800.00	519.13	200.68	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	10,931.00			U
ENDING BALANCE:				Building Insurance	524000	10,931.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	813.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	813.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	151.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Surety Bonds	524202	151.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	4,098.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		343.69		U
ENDING BALANCE:				Telephone	525000	4,098.00	343.69	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,096.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,096.00	215.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	720.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		169.76		U
ENDING BALANCE:				Postage	525100	720.00	169.76	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	44,815.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525377		4,205.72		U
ENDING BALANCE:				Util / Library Branches	525377	44,815.00	4,205.72	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,003,708.00	64,327.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	126,205.00	9,415.76	47,750.76	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		-122.29		U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,604.29		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,513.41		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		-365.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,629.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,629.51	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,003,708.00	68,957.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	126,205.00	9,415.76	47,750.76	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	567,103.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		9,533.99		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		20,380.65		U
ENDING BALANCE:				Salaries & Wages	510100	567,103.00	29,914.64	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	172,592.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		4,120.59		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		7,160.86		U
ENDING BALANCE:				Part Time	510300	172,592.00	11,281.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	56,587.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		970.70		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		1,957.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,587.00	2,927.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	124,999.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		2,474.94		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		4,984.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	124,999.00	7,459.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	109,200.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	9,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	4,485.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		63.98		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		146.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,485.00	210.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511213		59.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511213		127.10		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	186.46	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	6,806.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,200.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,800.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,806.00	600.00	5,400.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	46,663.00			U
07/01/2023	PORD	P2400339		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			460.00	U
07/01/2023	INEI	I2401292		TERMINIX SERVICE INC	520200			-115.00	U
07/01/2023	INEI	I2401292		TERMINIX SERVICE INC	520200		115.00		U
ENDING BALANCE:				Contracted Services	520200	46,663.00	115.00	3,345.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	756.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		55.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-55.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			660.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	756.00	55.00	605.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	4,500.00			U
ENDING BALANCE:				Office Supplies	521000	4,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	505.00			U
ENDING BALANCE:				Duplicating	521100	505.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	3,900.00			U
07/06/2023	ISSU	U2400072		LIBRARY-IRMO	521200		269.48		U
ENDING BALANCE:				Operating Supplies	521200	3,900.00	269.48	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	7,453.00			U
ENDING BALANCE:				Building Insurance	524000	7,453.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	878.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	878.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	164.00			U
ENDING BALANCE:				Surety Bonds	524202	164.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,617.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		432.01		U
ENDING BALANCE:				Telephone	525000	5,617.00	432.01	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	3,354.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,354.00	236.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	580.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		28.96		U
ENDING BALANCE:		Postage			525100	580.00	28.96	0.00	
BEGINNING BALANCE:		Util / Library		Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	64,201.00			U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		5,186.65		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		56.35		U
07/27/2023	INNI	I2403209		CITY OF COLUMBIA	525377		533.04		U
ENDING BALANCE:		Util / Library		Branches	525377	64,201.00	5,776.04	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,034,966.00	61,079.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	145,377.00	7,512.99	9,350.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		1,584.99		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		3,117.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,702.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,702.81	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,034,966.00	65,782.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	145,377.00	7,512.99	9,350.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	123,004.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,479.13		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,370.97		U
ENDING BALANCE:				Salaries & Wages	510100	123,004.00	7,850.10	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	82,230.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		1,676.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		3,615.08		U
ENDING BALANCE:				Part Time	510300	82,230.00	5,291.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	15,700.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		313.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		678.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,700.00	991.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	35,838.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		771.33		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,667.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,838.00	2,439.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	636.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		12.89		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		27.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	636.00	40.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,670.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,670.00	500.00	4,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520200			540.00	U
07/11/2023	INEI	I2402030		TERMINIX SERVICE INC	520200		110.00		U
07/11/2023	INEI	I2402030		TERMINIX SERVICE INC	520200			-110.00	U
ENDING BALANCE:				Contracted Services	520200	540.00	110.00	430.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	45.00	495.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,400.00			U
07/11/2023	ISSU	U2400152		LIBRARY-CHAPIN	521000		30.95		U
ENDING BALANCE:				Office Supplies	521000	1,400.00	30.95	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	130.00			U
ENDING BALANCE:				Duplicating	521100	130.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	1,000.00			U
07/11/2023	ISSU	U2400153		LIBRARY-CHAPIN	521200		67.56		U
07/21/2023	PORD	P2400969		THE LIBRARY STORE INC	521200			8.17	U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		14.97		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	82.53	8.17	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,039.00			U
ENDING BALANCE:				Building Insurance	524000	4,039.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	198.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	198.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	45.00			U
ENDING BALANCE:				Surety Bonds	524202	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,887.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		215.28		U
ENDING BALANCE:				Telephone	525000	2,887.00	215.28	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	903.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	95.00			U
ENDING BALANCE:				Postage	525100	95.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	12,505.00			U
07/03/2023	INNI	I2400720		CITY OF COLUMBIA	525377		134.62		U
07/06/2023	INNI	I2400826		TOWN OF CHAPIN	525377		28.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		1,332.57		U
ENDING BALANCE:			Util / Library	Branches	525377	12,505.00	1,495.19	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	280,808.00	18,563.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	30,031.00	2,543.45	5,433.17	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		215.28		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	622.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	622.92	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	280,808.00	19,186.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,031.00	2,543.45	5,433.17	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	127,405.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,530.83		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		5,295.07		U
ENDING BALANCE:				Salaries & Wages	510100	127,405.00	7,825.90	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	16,463.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		323.64		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		730.37		U
ENDING BALANCE:				Part Time	510300	16,463.00	1,054.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	11,006.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		209.36		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		443.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,006.00	653.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	24,682.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		529.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,118.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,682.00	1,648.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	446.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		8.85		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		18.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	446.00	27.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,670.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,670.00	500.00	4,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	504.00			U
07/01/2023	PORD	P2400338		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/11/2023	INEI	I2402202		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/11/2023	INEI	I2402202		DODSON BROTHERS EXTERMINATI	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	504.00	40.00	464.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	45.00	495.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,400.00			U
07/10/2023	ISSU	U2400114		LIBRARY-SOUTH CONGO	521000		78.06		U
ENDING BALANCE:				Office Supplies	521000	1,400.00	78.06	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	80.00			U
ENDING BALANCE:				Duplicating	521100	80.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	920.00			U
07/10/2023	ISSU	U2400115		LIBRARY-SOUTH CONGO	521200		64.12		U
07/19/2023	ISSU	U2400272		LIBRARY-SOUTH CONGO	521200		153.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Operating Supplies	521200	920.00	217.36	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	952.00			U
ENDING BALANCE:				Building Insurance	524000	952.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	130.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	130.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U
ENDING BALANCE:				Surety Bonds	524202	26.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,968.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		219.02		U
ENDING BALANCE:				Telephone	525000	2,968.00	219.02	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	10,640.00			U
07/01/2023	INNI	I2401235		MID CAROLINA ELECTRIC CO	525377		583.05		U
07/19/2023	INNI	I2402443		CITY OF CAYCE	525377		543.80		U
ENDING BALANCE:				Util / Library Branches	525377	10,640.00	1,126.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	203,402.00	13,158.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,475.00	2,269.29	5,459.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		323.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	935.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	935.03	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	203,402.00	14,093.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,475.00	2,269.29	5,459.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	84,414.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,733.80		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,795.59		U
ENDING BALANCE:				Salaries & Wages	510100	84,414.00	5,529.39	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	41,366.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		906.88		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,733.49		U
ENDING BALANCE:				Part Time	510300	41,366.00	2,640.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,622.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		199.23		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		417.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,622.00	616.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	24,076.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		490.09		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,026.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,076.00	1,516.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	389.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		8.18		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		17.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	389.00	25.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,670.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,000.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,670.00	500.00	4,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	504.00			U
07/01/2023	PORD	P2400338		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/06/2023	INEI	I2402017		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/06/2023	INEI	I2402017		DODSON BROTHERS EXTERMINATI	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	504.00	40.00	464.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	900.00			U
07/14/2023	PORD	P2400885		ANOTHER PRINTER INC	521000			36.89	U
07/28/2023	ISSU	U2400420		LIBRARY-SWANSEA	521000		10.51		U
07/31/2023	INEI	I2403276		ANOTHER PRINTER INC	521000			-36.89	U
07/31/2023	INEI	I2403276		ANOTHER PRINTER INC	521000		36.89		U
ENDING BALANCE:				Office Supplies	521000	900.00	47.40	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	480.00			U
07/11/2023	PORD	P2400783		DEMCO INC	521200			39.14	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			38.50	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			11.72	U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-37.55	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		33.28		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-33.28	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		37.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2023	ISSU	U2400419		LIBRARY-SWANSEA	521200		112.25		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		18.45		U
ENDING BALANCE:				Operating Supplies	521200	480.00	201.53	18.53	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,225.00			U
ENDING BALANCE:				Building Insurance	524000	1,225.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	89.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	89.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U
ENDING BALANCE:				Surety Bonds	524202	26.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,283.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		175.62		U
ENDING BALANCE:				Telephone	525000	2,283.00	175.62	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	32.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.13		U
ENDING BALANCE:				Postage	525100	32.00	4.13	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	7,775.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525377		423.20		U
07/24/2023	INNI	I2401705		TOWN OF SWANSEA	525377		85.28		U
ENDING BALANCE:		Util / Library		Branches	525377	7,775.00	508.48	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	175,467.00	11,628.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,600.00	1,530.91	4,982.53	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		101.90		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	305.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.72	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	175,467.00	11,933.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,600.00	1,530.91	4,982.53	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	88,314.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,657.93		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		3,628.16		U
ENDING BALANCE:				Salaries & Wages	510100	88,314.00	5,286.09	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	42,011.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		783.59		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,729.12		U
ENDING BALANCE:				Part Time	510300	42,011.00	2,512.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	9,970.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		177.04		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		390.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,970.00	567.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	22,177.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		453.15		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		994.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,177.00	1,447.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	635.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		7.57		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		16.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	635.00	24.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,757.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,080.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,757.00	510.00	4,570.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	504.00			U
07/01/2023	PORD	P2400338		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/06/2023	INEI	I2402018		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/06/2023	INEI	I2402018		DODSON BROTHERS EXTERMINATI	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	504.00	40.00	464.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	45.00	495.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,200.00			U
07/06/2023	ISSU	U2400075		LIBRARY-GASTON	521000		99.81		U
07/14/2023	PORD	P2400881		ANOTHER PRINTER INC	521000			36.89	U
07/31/2023	INEI	I2403277		ANOTHER PRINTER INC	521000			-36.89	U
07/31/2023	INEI	I2403277		ANOTHER PRINTER INC	521000		36.89		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	136.70	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	855.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/05/2023	PORD	P2400788		FORMS & SUPPLY INC	521200			38.85	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			9.73	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			9.73	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			27.93	U
07/11/2023	PORD	P2400783		DEMCO INC	521200			10.00	U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521200		38.86		U
07/19/2023	INEI	I2402553		FORMS & SUPPLY INC	521200			-38.85	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		27.83		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-27.83	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		9.73		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-9.73	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		9.73		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-9.73	U
07/20/2023	INEI	I2402519		DEMCO INC	521200		10.00		U
07/20/2023	INEI	I2402519		DEMCO INC	521200			-10.00	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		35.38		U
ENDING BALANCE:		Operating Supplies			521200	855.00	161.53	0.10	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,561.00			U
ENDING BALANCE:		Building Insurance			524000	1,561.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	88.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	88.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Surety Bonds	524202	26.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,658.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		204.54		U
ENDING BALANCE:				Telephone	525000	2,658.00	204.54	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	8,042.00			U
07/17/2023	INNI	I2401815		GASTON RURAL COMMUNITY WATE	525377		153.85		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		669.98		U
ENDING BALANCE:				Util / Library Branches	525377	8,042.00	823.83	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	178,707.00	11,137.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,956.00	1,964.60	5,529.10	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		244.44		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	733.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	733.33	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	178,707.00	11,871.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,956.00	1,964.60	5,529.10	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	116,954.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		2,323.01		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		4,958.79		U
ENDING BALANCE:				Salaries & Wages	510100	116,954.00	7,281.80	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	47,968.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		996.00		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		2,193.61		U
ENDING BALANCE:				Part Time	510300	47,968.00	3,189.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	12,617.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		239.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		518.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,617.00	758.23	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	27,243.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		616.00		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		1,327.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,243.00	1,943.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	23,400.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	511.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		10.27		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		22.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	511.00	32.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,843.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,160.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,843.00	520.00	4,640.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520200			540.00	U
07/10/2023	INEI	I2402197		CORDER PEST CONTROL INC	520200			-40.00	U
07/10/2023	INEI	I2402197		CORDER PEST CONTROL INC	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	540.00	40.00	500.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	619.00			U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231		45.00		U
07/01/2023	INEI	I2401465		REPUBLIC SERVICES	520231			-45.00	U
07/01/2023	PORD	P2400975		REPUBLIC SERVICES	520231			540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	619.00	45.00	495.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	1,500.00			U
ENDING BALANCE:				Office Supplies	521000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	160.00			U
ENDING BALANCE:				Duplicating	521100	160.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	900.00			U
ENDING BALANCE:				Operating Supplies	521200	900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,971.00			U
ENDING BALANCE:				Building Insurance	524000	1,971.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	156.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	156.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	38.00			U
ENDING BALANCE:				Surety Bonds	524202	38.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,025.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		38.02		U
07/01/2023	INNI	I2401245		COMPORIUM	525000		38.02		U
ENDING BALANCE:				Telephone	525000	1,025.00	76.04	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	774.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	65.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		4.43		U
ENDING BALANCE:				Postage	525100	65.00	4.43	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	11,682.00			U
07/05/2023	INNI	I2401922		JOINT MUNICIPAL WATER AND S	525377		205.03		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525377		759.20		U
ENDING BALANCE:				Util / Library Branches	525377	11,682.00	964.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	228,693.00	15,155.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,273.00	1,714.20	5,635.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	519120		334.79		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	519120		646.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	981.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	981.44	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	228,693.00	16,137.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,273.00	1,714.20	5,635.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	97,492.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510100		1,202.56		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510100		2,650.69		U
ENDING BALANCE:				Salaries & Wages	510100	97,492.00	3,853.25	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510300	43,445.00			U
07/13/2023	HGNL	F2400002		HR Payroll 2023 BW 14 0	510300		887.77		U
07/27/2023	HGNL	F2400003		HR Payroll 2023 BW 15 0	510300		1,897.98		U
ENDING BALANCE:				Part Time	510300	43,445.00	2,785.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	10,782.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511112		158.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511112		346.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,782.00	505.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	23,785.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511113		387.96		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511113		844.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,785.00	1,232.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511120	15,600.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	436.00			U
07/13/2023	HFEX	F2400002		HR Payroll 2023 BW 14 0	511130		6.48		U
07/27/2023	HFEX	F2400003		HR Payroll 2023 BW 15 0	511130		14.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	436.00	20.58	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,757.00			U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2023	PORD	P2400334		GREGGS LAWN AND LANDSCAPING	520103			4,080.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2023	INEI	I2403133		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,757.00	510.00	4,570.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	540.00			U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520200			540.00	U
07/24/2023	INEI	I2403106		CORDER PEST CONTROL INC	520200			-40.00	U
07/24/2023	INEI	I2403106		CORDER PEST CONTROL INC	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	540.00	40.00	500.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	256.00			U
07/01/2023	PORD	P2400337		LEXINGTON COUNTY RECREATION	520231			237.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	256.00	0.00	237.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	575.00			U
ENDING BALANCE:				Office Supplies	521000	575.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	40.00			U
ENDING BALANCE:				Duplicating	521100	40.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	400.00			U
07/11/2023	PORD	P2400799		BRODART CO	521200			7.00	U
07/11/2023	PORD	P2400799		BRODART CO	521200			9.99	U
07/11/2023	PORD	P2400799		BRODART CO	521200			10.00	U
07/11/2023	PORD	P2400799		BRODART CO	521200			10.00	U
07/11/2023	PORD	P2400799		BRODART CO	521200			25.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/11/2023	PORD	P2400799		BRODART CO	521200			11.72	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		18.45		U
ENDING BALANCE:		Operating Supplies			521200	400.00	18.45	74.39	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	974.00			U
ENDING BALANCE:		Building Insurance			524000	974.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524201	111.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	111.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524202	26.00			U
ENDING BALANCE:		Surety Bonds			524202	26.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	1,542.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		118.59		U
ENDING BALANCE:		Telephone			525000	1,542.00	118.59	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525041	516.00			U
07/28/2023	INNI	I2402475		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	53.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525100	12.00			U
07/31/2023	FT01	J2400449		JUL 23 POSTAGE	525100		10.24		U
ENDING BALANCE:		Postage			525100	12.00	10.24	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525377	8,448.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/18/2023	INNI	I2401805		GILBERT SUMMIT RURAL WATER	525377		98.08		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525377		799.05		U
ENDING BALANCE:		Util / Library		Branches	525377	8,448.00	897.13	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	191,540.00	9,696.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,197.00	1,648.16	5,381.39	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	191,540.00	9,696.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,197.00	1,648.16	5,381.39	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	5,000.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,000.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	10,000.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	1,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519999	387,138.00			U
ENDING BALANCE:				Personnel Contingency	519999	387,138.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	23,847.00			U
07/01/2023	PORD	P2400328		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/01/2023	PORD	P2400328		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2023	PORD	P2400329		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2023	PORD	P2400330		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2023	PORD	P2400331		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2023	PORD	P2400332		CARAWAY FIRE & SAFETY	520100			1,047.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2023	PORD	P2400333		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2023	PORD	P2400340		TERMINIX SERVICE INC	520100			440.00	U
07/01/2023	PORD	P2400341		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2023	INEI	I2401296		TERMINIX SERVICE INC	520100		135.00		U
07/01/2023	INEI	I2401296		TERMINIX SERVICE INC	520100			-135.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/01/2023	INEI	I2402281		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403555		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2023	INEI	I2403556		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
ENDING BALANCE:				Contracted Maintenance	520100	23,847.00	10,197.00	13,212.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	5,000.00			U
07/01/2023	PORD	P2400335		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	22,300.00			U
07/01/2023	PORD	P2400314		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2023	PORD	P2400327		DATA NETWORK SOLUTIONS	520200			2,000.00	U
ENDING BALANCE:				Contracted Services	520200	22,300.00	0.00	22,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520213	22,000.00			U
ENDING BALANCE:				Contracted Literacy Programs	520213	22,000.00	0.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520220	2,000.00			U
07/01/2023	PORD	P2400324		HF GROUP, LLC	520220			1,000.00	U
ENDING BALANCE:				Book Binding	520220	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520303	5,000.00			U
07/01/2023	PORD	P2400624		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	5,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	191,519.00			U
07/01/2023	PORD	P2400014		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2023	PORD	P2400017		ENVISIONWARE, INC.	520702			18,686.11	U
07/01/2023	PORD	P2400311		INNOVATIVE INTERFACES INC	520702			9,286.12	U
07/01/2023	PORD	P2400311		INNOVATIVE INTERFACES INC	520702			681.02	U
07/01/2023	PORD	P2400311		INNOVATIVE INTERFACES INC	520702			117,410.29	U
07/01/2023	PORD	P2400319		THICKSTAT INC	520702			6,500.00	U
07/01/2023	PORD	P2400320		DIGICERT, INC.	520702			417.20	U
07/01/2023	PORD	P2400321		ADVANCED VIDEO GROUP INC	520702			260.00	U
07/01/2023	PORD	P2400322		37 GEARS INC	520702			4,000.00	U
07/01/2023	PORD	P2400613		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2023	PORD	P2400614		SHI INTERNATIONAL CORP.	520702			326.27	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			6,500.00	U
07/01/2023	INEI	I2400271		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2023	INEI	I2400271		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2023	INEI	I2401095		ENVISIONWARE, INC.	520702		3,495.02		U
07/01/2023	INEI	I2401095		ENVISIONWARE, INC.	520702			-3,495.02	U
07/01/2023	INEI	I2401097		ENVISIONWARE, INC.	520702		9,753.59		U
07/01/2023	INEI	I2401097		ENVISIONWARE, INC.	520702			-9,753.59	U
07/01/2023	INEI	I2401099		ENVISIONWARE, INC.	520702			-5,437.50	U
07/01/2023	INEI	I2401099		ENVISIONWARE, INC.	520702		5,437.50		U
07/01/2023	INEI	I2401691		INNOVATIVE INTERFACES INC	520702		113,937.90		U
07/01/2023	INEI	I2401691		INNOVATIVE INTERFACES INC	520702			-113,937.90	U
07/01/2023	INEI	I2401692		INNOVATIVE INTERFACES INC	520702			-9,011.49	U
07/01/2023	INEI	I2401692		INNOVATIVE INTERFACES INC	520702		9,011.49		U
07/01/2023	INEI	I2401693		INNOVATIVE INTERFACES INC	520702		660.90		U
07/01/2023	INEI	I2401693		INNOVATIVE INTERFACES INC	520702			-660.90	U
07/01/2023	INEI	I2401756		SHI INTERNATIONAL CORP.	520702			-326.27	U
07/01/2023	INEI	I2401756		SHI INTERNATIONAL CORP.	520702		326.27		U
07/01/2023	PORD	P2400973		DATA NETWORK SOLUTIONS	520702			20,867.00	U
07/01/2023	PORD	P2400973		DATA NETWORK SOLUTIONS	520702			11,000.00	U
07/17/2023	INEI	I2402854		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
07/17/2023	INEI	I2402854		SHI INTERNATIONAL CORP.	520702		1,282.50		U
07/19/2023	CORD	P2400311		INNOVATIVE INTERFACES INC	520702			-274.63	U
07/19/2023	CORD	P2400311		INNOVATIVE INTERFACES INC	520702			-3,472.39	U
07/19/2023	CORD	P2400311		INNOVATIVE INTERFACES INC	520702			-20.12	U
07/19/2023	POCL	*2400220		Close PO P2400319	520702			-6,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	191,519.00	145,759.37	43,044.20	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	43,642.00			U
07/01/2023	PORD	P2400764		DATA NETWORK SOLUTIONS	520703			3,236.40	U
07/01/2023	PORD	P2400764		DATA NETWORK SOLUTIONS	520703			2,790.00	U
07/01/2023	PORD	P2400764		DATA NETWORK SOLUTIONS	520703			7,030.80	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			1,398.75	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			41.47	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			1,623.60	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			373.00	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			514.74	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			4,330.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			367.08	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			536.51	U
07/01/2023	PORD	P2400797		DATA NETWORK SOLUTIONS	520703			866.54	U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703		3,236.40		U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703			-2,790.00	U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703		2,790.00		U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703			-7,030.80	U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703		7,030.80		U
07/20/2023	INEI	I2402735		DATA NETWORK SOLUTIONS	520703			-3,236.40	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		514.74		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-1,398.75	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		4,330.92		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-4,330.92	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		367.08		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-367.08	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		536.51		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-536.51	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		41.47		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-41.47	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		866.54		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-866.54	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		1,623.60		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-1,623.60	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		373.00		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-373.00	U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703		1,398.75		U
07/24/2023	INEI	I2403109		DATA NETWORK SOLUTIONS	520703			-514.74	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	43,642.00	23,109.81	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	14,660.00			U
ENDING BALANCE:				Operating Supplies	521200	14,660.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	30,000.00			U
07/01/2023	PORD	P2400147		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2023	PORD	P2400152		PALMETTO CONTROLS INC / CON	522000			3,164.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	522000			0.20	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			1,269.68	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			387.21	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			73.83	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			610.06	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			68.44	U
07/01/2023	PORD	P2400960		MAYER ELECTRIC SUPPLY COMPA	522000			84.23	U
07/10/2023	PORD	P2400747		PIEDMONT DOOR SOLUTIONS	522000			21.72	U
07/10/2023	PORD	P2400747		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
07/10/2023	PORD	P2400747		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000			-21.72	U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000		21.72		U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000			-10.70	U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000		10.70		U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000		280.00		U
07/10/2023	INEI	I2400604		PIEDMONT DOOR SOLUTIONS	522000			-280.00	U
07/11/2023	PORD	P2400774		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
07/11/2023	PORD	P2400774		PIEDMONT DOOR SOLUTIONS	522000			21.72	U
07/11/2023	PORD	P2400774		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000		280.00		U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000			-280.00	U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000		10.70		U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000			-21.72	U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000		21.72		U
07/11/2023	INEI	I2400711		PIEDMONT DOOR SOLUTIONS	522000			-10.70	U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			25.24	U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			50.29	U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			10.70	U
07/12/2023	PORD	P2400821		PIEDMONT DOOR SOLUTIONS	522000			280.00	U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		50.29		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-25.24	U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		25.24		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-50.29	U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		280.01		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-10.70	U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000		10.70		U
07/12/2023	INEI	I2402146		PIEDMONT DOOR SOLUTIONS	522000			-280.00	U
07/13/2023	PORD	P2400846		FAT RATS LANDSCAPING & LAWN	522000			300.00	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		84.23		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-84.23	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-68.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		68.44		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-610.06	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		610.06		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-73.83	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		73.83		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-387.21	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		387.21		U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000			-1,269.68	U
07/17/2023	INEI	I2402676		MAYER ELECTRIC SUPPLY COMPA	522000		1,269.68		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		841.58		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		205.10		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		236.23		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		46.26		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		51.84		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		12.78		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		139.66		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		40.45		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		1,109.08		U
07/31/2023	JE20	J2400681		PCard-SCOTT BROWN	522000		133.65		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		29.40		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		398.51		U
07/31/2023	JE20	J2400681		PCard-BRANDON CROOKS	522000		42.89		U
07/31/2023	JE20	J2400681		PCard-CHRIS BONEY	522000		529.49		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	7,301.45	5,464.20	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522001	7,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	2,000.00			U
07/01/2023	PORD	P2400326		MANAGEDPRINT INC	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	2,175.00			U
07/31/2023	JE20	J2400681		PCard-TERESA WALL	522300		79.26		U

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				Library Operations	2300				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,175.00	79.26	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524100	5,818.00			U
ENDING BALANCE:				Vehicle Insurance	524100	5,818.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524101	4,900.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	4,900.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524900	1,899.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,899.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525006	1,018.00			U
07/01/2023	PORD	P2400545		INTOUCH GPS LLC	525006			814.00	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006			-90.70	U
07/01/2023	INEI	I2401840		GPS TRACKIT	525006		90.70		U
07/01/2023	PORD	P2401069		GPS TRACKIT	525006			814.00	U
07/28/2023	POCL	*2400344		Close PO P2400545	525006			-814.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	90.70	723.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525021	7,458.00			U
07/01/2023	PORD	P2400369		VERIZON WIRELESS	525021			7,458.00	U
ENDING BALANCE:				Smart Phone Charges	525021	7,458.00	0.00	7,458.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525211	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2023	ISSU	U2400268		LIBRARY-BOARD-GIVE TO WENDY	525211		13.33		U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	13.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	266,356.00			U
07/01/2023	PORD	P2400312		EBSCO INFORMATION SERVICES	525230			32,145.00	U
07/01/2023	PORD	P2400313		MANGO LANGUAGES	525230			15,358.77	U
07/01/2023	PORD	P2400316		ATOZDATABASES	525230			11,913.00	U
07/01/2023	PORD	P2400317		NEWSBANK INC	525230			14,500.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			81.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			155.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			81.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			155.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			81.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			155.00	U
07/01/2023	PORD	P2400343		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2023	PORD	P2400344		INNOVATIVE USERS GROUP	525230			110.00	U
07/01/2023	PORD	P2400345		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2023	PORD	P2400346		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/01/2023	PORD	P2400347		OCLC, ONLINE COMPUTER LIBRA	525230			28,000.00	U
07/01/2023	PORD	P2400348		THE TWIN CITY NEWS	525230			39.50	U
07/01/2023	PORD	P2400348		THE TWIN CITY NEWS	525230			39.50	U
07/01/2023	PORD	P2400348		THE TWIN CITY NEWS	525230			39.50	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			91.00	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400350		COMMUNITY MEDIA GROUP	525230			45.45	U
07/01/2023	PORD	P2400351		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2023	PORD	P2400352		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2023	PORD	P2400352		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2023	PORD	P2400352		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	PORD	P2400353		MORNINGSTAR INC	525230			3,651.00	U
07/01/2023	PORD	P2400354		PROQUEST LLC	525230			11,193.71	U
07/01/2023	PORD	P2400354		PROQUEST LLC	525230			14,758.90	U
07/01/2023	PORD	P2400354		PROQUEST LLC	525230			6,637.60	U
07/01/2023	PORD	P2400355		VALUE LINE PUBLISHING LLC	525230			2,755.00	U
07/01/2023	PORD	P2400365		GALE	525230			14,904.00	U
07/01/2023	PORD	P2400370		APLA OF SC/ASSOC OF PUBLIC	525230			2,657.00	U
07/01/2023	INEI	I2400280		GREY HOUSE PUBLISHING	525230		4,735.00		U
07/01/2023	INEI	I2400280		GREY HOUSE PUBLISHING	525230			-4,735.00	U
07/01/2023	INEI	I2401258		INNOVATIVE USERS GROUP	525230			-150.00	U
07/01/2023	INEI	I2401258		INNOVATIVE USERS GROUP	525230		150.00		U
07/01/2023	INEI	I2401359		OCLC, ONLINE COMPUTER LIBRA	525230		2,855.92		U
07/01/2023	INEI	I2401359		OCLC, ONLINE COMPUTER LIBRA	525230			-2,855.92	U
07/01/2023	INEI	I2401534		ATOZDATABASES	525230			-11,913.00	U
07/01/2023	INEI	I2401534		ATOZDATABASES	525230		11,913.00		U
07/01/2023	INEI	I2401577		PROQUEST LLC	525230		14,758.90		U
07/01/2023	INEI	I2401577		PROQUEST LLC	525230			-14,758.90	U
07/01/2023	INEI	I2401578		PROQUEST LLC	525230		6,637.60		U
07/01/2023	INEI	I2401578		PROQUEST LLC	525230			-6,637.60	U
07/01/2023	INEI	I2401583		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2023	INEI	I2401583		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2023	INEI	I2401592		MANGO LANGUAGES	525230		16,126.71		U
07/01/2023	INEI	I2401592		MANGO LANGUAGES	525230			-16,126.71	U
07/01/2023	INEI	I2401660		EBSCO INFORMATION SERVICES	525230		32,145.00		U
07/01/2023	INEI	I2401660		EBSCO INFORMATION SERVICES	525230			-32,145.00	U
07/01/2023	PORD	P2400013		GREY HOUSE PUBLISHING	525230			4,735.00	U
07/03/2023	INEI	I2401883		MORNINGSTAR INC	525230			-3,651.00	U
07/03/2023	INEI	I2401883		MORNINGSTAR INC	525230		3,651.00		U
07/12/2023	CORD	P2400313		MANGO LANGUAGES	525230			767.94	U
07/13/2023	INEI	I2402164		EBSCO INFORMATION SERVICES	525230		221.85		U
07/13/2023	INEI	I2402164		EBSCO INFORMATION SERVICES	525230			-221.85	U
07/18/2023	CORD	P2400344		INNOVATIVE USERS GROUP	525230			40.00	U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/18/2023	INEI	I2402856		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/25/2023	INEI	I2403135		NEWSBANK INC	525230			-14,500.00	U
07/25/2023	INEI	I2403135		NEWSBANK INC	525230		14,433.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	266,356.00	119,902.98	124,068.49	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	10,000.00			U
07/06/2023	ICNI	I2400155		BEDENBAUGH, JULIET	525240		-55.02		U
07/11/2023	INNI	I2403659		BARRY, KATHRYN	525240		30.13		U
07/20/2023	INNI	I2401824		WESSINGER, HOLLY B.	525240		16.38		U
07/20/2023	INNI	I2403755		KNEECE, AMANDA	525240		17.03		U
07/24/2023	INNI	I2402225		PAULING, MARCHELLA C.	525240		62.23		U
07/25/2023	INNI	I2402051		TAYLOR, PATRICIA D.	525240		28.17		U
07/25/2023	INNI	I2402053		BEDENBAUGH, JULIET	525240		28.16		U
07/25/2023	INNI	I2402230		BLANCO, MAURICIO	525240		71.40		U
07/26/2023	INNI	I2402237		BROOKS, ANGELA	525240		51.09		U
07/26/2023	INNI	I2402240		SHAY, BRITTANY	525240		33.41		U
07/27/2023	INNI	I2402055		PITTSENBARGER, AMY	525240		55.68		U
07/27/2023	INNI	I2402228		CANNAN, BRUCE D.	525240		89.08		U
07/27/2023	INNI	I2402229		HARRIS, TAMMIE	525240		40.61		U
07/27/2023	INNI	I2402232		SMITH, MATTHEW	525240		22.27		U
07/28/2023	INNI	I2402046		KIRCHER, ANGELA JACKSON.	525240		47.16		U
07/28/2023	INNI	I2403754		HARNE, KIM	525240		18.34		U
07/31/2023	INNI	I2402231		DANIELSON, AMANDA	525240		57.64		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	10,000.00	613.76	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	12,000.00			U
07/31/2023	FT01	J2400463		JULY 23 FUEL USAGE	525400		752.07		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	752.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525700	200.00			U
ENDING BALANCE:				Employee Service Awards	525700	200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	5,080.00			U
07/01/2023	PORD	P2400315		MOVIE LICENSING USA	526500			4,980.00	U
07/01/2023	PORD	P2400325		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2023	INEI	I2402855		MOVIE LICENSING USA	526500		5,230.00		U
07/01/2023	INEI	I2402855		MOVIE LICENSING USA	526500			-5,230.00	U
07/26/2023	BD02	J2400446		ABT 24-025	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	5,330.00	5,230.00	-200.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	43,055.00			U
07/26/2023	BD02	J2400446		ABT 24-025	529903	-250.00			U
ENDING BALANCE:				Contingency	529903	42,805.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2023	INEI	I2402336		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/01/2023	INEI	I2402336		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
07/01/2023	PORD	P2401151		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	959.79	11,099.01	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	14,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540006	750,000.00			U
07/01/2023	PORD	P2400349		OVERDRIVE, INC.	540006			17,500.00	U
07/01/2023	PORD	P2400357		MUSEUM	540006			250.00	U
07/01/2023	PORD	P2400358		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2023	PORD	P2400359		HOOPLA	540006			100,000.00	U
07/01/2023	PORD	P2400360		MIDWEST TAPE LLC	540006			80,000.00	U
07/01/2023	PORD	P2400361		THOMSON REUTERS	540006			12,000.00	U
07/01/2023	PORD	P2400362		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2023	PORD	P2400363		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2023	PORD	P2400366		BRODART COMPANY	540006			15,000.00	U
07/01/2023	PORD	P2400367		GALE	540006			50,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2023	PORD	P2400368		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			53.50	U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			1,095.00	U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			2,250.00	U
07/01/2023	PORD	P2400364		InfoUSA MARKETING INC	540006			3,330.00	U
07/05/2023	INEI	I2401842		INGRAM LIBRARY SERVICES INC	540006		379.76		U
07/05/2023	INEI	I2401842		INGRAM LIBRARY SERVICES INC	540006			-379.76	U
07/06/2023	INEI	I2401843		INGRAM LIBRARY SERVICES INC	540006		239.87		U
07/06/2023	INEI	I2401843		INGRAM LIBRARY SERVICES INC	540006			-239.87	U
07/06/2023	INEI	I2401844		INGRAM LIBRARY SERVICES INC	540006		344.45		U
07/06/2023	INEI	I2401844		INGRAM LIBRARY SERVICES INC	540006			-344.45	U
07/07/2023	INEI	I2401845		INGRAM LIBRARY SERVICES INC	540006			-372.76	U
07/07/2023	INEI	I2401845		INGRAM LIBRARY SERVICES INC	540006		372.76		U
07/09/2023	INEI	I2402186		INGRAM LIBRARY SERVICES INC	540006		563.44		U
07/09/2023	INEI	I2402186		INGRAM LIBRARY SERVICES INC	540006			-563.44	U
07/09/2023	INEI	I2402187		INGRAM LIBRARY SERVICES INC	540006			-1,201.51	U
07/09/2023	INEI	I2402187		INGRAM LIBRARY SERVICES INC	540006		1,201.51		U
07/10/2023	INEI	I2402185		INGRAM LIBRARY SERVICES INC	540006			-223.14	U
07/10/2023	INEI	I2402185		INGRAM LIBRARY SERVICES INC	540006		223.14		U
07/10/2023	INEI	I2402188		INGRAM LIBRARY SERVICES INC	540006		373.27		U
07/10/2023	INEI	I2402188		INGRAM LIBRARY SERVICES INC	540006			-373.27	U
07/10/2023	INEI	I2402189		INGRAM LIBRARY SERVICES INC	540006		74.98		U
07/10/2023	INEI	I2402189		INGRAM LIBRARY SERVICES INC	540006			-74.98	U
07/10/2023	INEI	I2402297		OVERDRIVE, INC.	540006			-3,921.15	U
07/10/2023	INEI	I2402297		OVERDRIVE, INC.	540006		3,921.15		U
07/11/2023	INEI	I2402190		INGRAM LIBRARY SERVICES INC	540006		552.64		U
07/11/2023	INEI	I2402190		INGRAM LIBRARY SERVICES INC	540006			-552.64	U
07/11/2023	INEI	I2402205		INGRAM LIBRARY SERVICES INC	540006		164.42		U
07/11/2023	INEI	I2402205		INGRAM LIBRARY SERVICES INC	540006			-164.42	U
07/12/2023	CORD	P2400364		InfoUSA MARKETING INC	540006			149.80	U
07/13/2023	INEI	I2402298		OVERDRIVE, INC.	540006			-2,545.37	U
07/13/2023	INEI	I2402298		OVERDRIVE, INC.	540006		2,545.37		U
07/20/2023	INEI	I2402871		OVERDRIVE, INC.	540006		65.00		U
07/20/2023	INEI	I2402871		OVERDRIVE, INC.	540006			-65.00	U
07/26/2023	INEI	I2403039		OVERDRIVE, INC.	540006			-1,665.22	U
07/26/2023	INEI	I2403039		OVERDRIVE, INC.	540006		1,665.22		U
07/26/2023	INEI	I2403040		OVERDRIVE, INC.	540006		3,629.78		U
07/26/2023	INEI	I2403040		OVERDRIVE, INC.	540006			-3,629.78	U
07/26/2023	INEI	I2403042		OVERDRIVE, INC.	540006		141.98		U
07/26/2023	INEI	I2403042		OVERDRIVE, INC.	540006			-141.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/27/2023	INEI	I2403059		MIDWEST TAPE LLC	540006			-172.64	U
07/27/2023	INEI	I2403059		MIDWEST TAPE LLC	540006		172.64		U
07/27/2023	INEI	I2403060		MIDWEST TAPE LLC	540006		67.17		U
07/27/2023	INEI	I2403060		MIDWEST TAPE LLC	540006			-67.17	U
07/27/2023	INEI	I2403061		MIDWEST TAPE LLC	540006			-10.59	U
07/27/2023	INEI	I2403061		MIDWEST TAPE LLC	540006		10.59		U
07/27/2023	INEI	I2403062		MIDWEST TAPE LLC	540006		28.49		U
07/27/2023	INEI	I2403062		MIDWEST TAPE LLC	540006			-28.49	U
07/27/2023	INEI	I2403063		MIDWEST TAPE LLC	540006			-63.54	U
07/27/2023	INEI	I2403063		MIDWEST TAPE LLC	540006		63.54		U
07/27/2023	INEI	I2403064		MIDWEST TAPE LLC	540006		44.49		U
07/27/2023	INEI	I2403064		MIDWEST TAPE LLC	540006			-44.49	U
07/28/2023	INEI	I2402916		BRODART COMPANY	540006		3,318.15		U
07/28/2023	INEI	I2402916		BRODART COMPANY	540006			-3,318.15	U
07/28/2023	INEI	I2403043		OVERDRIVE, INC.	540006			-3,553.27	U
07/28/2023	INEI	I2403043		OVERDRIVE, INC.	540006		3,553.27		U
07/28/2023	INEI	I2403045		OVERDRIVE, INC.	540006		2,578.00		U
07/28/2023	INEI	I2403045		OVERDRIVE, INC.	540006			-2,578.00	U
07/31/2023	INEI	I2403300		MIDWEST TAPE LLC	540006			-8.40	U
07/31/2023	INEI	I2403300		MIDWEST TAPE LLC	540006		8.40		U
07/31/2023	INEI	I2403619		HOOPLA	540006		12,540.50		U
07/31/2023	INEI	I2403619		HOOPLA	540006			-12,540.00	U
07/31/2023	INEI	I2403619		HOOPLA	540006			-12,540.50	U
07/31/2023	INEI	I2403619		HOOPLA	540006		12,540.00		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	750,000.00	51,383.98	437,244.32	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	11,050.00			U
07/01/2023	PORD	P2400621		SHI INTERNATIONAL CORP.	540010			574.92	U
07/01/2023	PORD	P2400621		SHI INTERNATIONAL CORP.	540010			4,111.68	U
07/01/2023	PORD	P2400621		SHI INTERNATIONAL CORP.	540010			3,821.76	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010		574.92		U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010			-3,821.76	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010			-574.92	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010		4,111.68		U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010			-4,111.68	U
07/17/2023	INEI	I2402852		SHI INTERNATIONAL CORP.	540010		3,821.76		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540010		180.00		U
ENDING BALANCE:				Minor Software	540010	11,050.00	8,688.36	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				(25) Computers (F1) w/Monitor -Repl	5AP232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP232	35,792.00			U
ENDING BALANCE:				(25) Computers (F1) w/Monitor -Repl	5AP232	35,792.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops - Repl	5AP233	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP233	3,187.00			U
ENDING BALANCE:				(2) Laptops - Repl	5AP233	3,187.00	0.00	0.00	
BEGINNING BALANCE:				(2) Semi-Rugged Laptops - Repl	5AP234	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP234	3,916.00			U
ENDING BALANCE:				(2) Semi-Rugged Laptops - Repl	5AP234	3,916.00	0.00	0.00	
BEGINNING BALANCE:				(2) B&W Printers - Repl	5AP235	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP235	2,872.00			U
ENDING BALANCE:				(2) B&W Printers - Repl	5AP235	2,872.00	0.00	0.00	
BEGINNING BALANCE:				Flooring - Gilbert-Summit	5AP236	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP236	42,000.00			U
ENDING BALANCE:				Flooring - Gilbert-Summit	5AP236	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Counter/Sink in Restrooms - Irmo	5AP237	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP237	4,500.00			U
ENDING BALANCE:				Counter/Sink in Restrooms - Irmo	5AP237	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Wall - CWC	5AP238	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP238	3,000.00			U
ENDING BALANCE:				Wall - CWC	5AP238	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad for Events - Lexington	5AP239	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP239	7,000.00			U
ENDING BALANCE:				Concrete Pad for Events - Lexington	5AP239	7,000.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Paint - Lexington	5AP240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP240	26,000.00			U
ENDING BALANCE:				Paint - Lexington	5AP240	26,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Water Fountain Rehabs	5AP241	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP241	7,500.00			U
ENDING BALANCE:				(2) Water Fountain Rehabs	5AP241	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Irmo Workroom Renovation	5AP297	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP297	105,000.00			U
ENDING BALANCE:				Irmo Workroom Renovation	5AP297	105,000.00	0.00	0.00	
BEGINNING BALANCE:				Lex Main Public Restroom Renovation	5AP298	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP298	96,000.00			U
ENDING BALANCE:				Lex Main Public Restroom Renovation	5AP298	96,000.00	0.00	0.00	
BEGINNING BALANCE:				CWC Carpet Replacement	5AP299	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP299	100,000.00			U
ENDING BALANCE:				CWC Carpet Replacement	5AP299	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	404,138.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,954,834.00	374,081.86	672,613.52	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	7,500.00			U
07/01/2023	PORD	P2400336		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,500.00	0.00	2,600.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	10,650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,650.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	549904	500.00			U
ENDING BALANCE:				Capital Contingency	549904	500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	18,650.00	0.00	2,600.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520213	35,500.00			U
07/01/2023	PORD	P2400002		SUSAN CHARETTE-HOOD	520213			600.00	U
07/01/2023	PORD	P2400003		FRAZIER, HERBERT LEE.	520213			250.00	U
07/01/2023	PORD	P2400004		PANTASIA	520213			3,000.00	U
07/01/2023	PORD	P2400005		CROOK, MELISSA	520213			300.00	U
07/01/2023	PORD	P2400006		HALL, TANISHA	520213			1,200.00	U
07/01/2023	PORD	P2400007		PORKCHOP PRODUCTIONS	520213			4,300.00	U
07/01/2023	PORD	P2400008		EVERWYLDE STUDIO	520213			300.00	U
07/01/2023	PORD	P2400008		EVERWYLDE STUDIO	520213			850.00	U
07/01/2023	PORD	P2400009		POLAND, THOMAS M.	520213			400.00	U
07/01/2023	PORD	P2400010		LIN KO, LIHSUEH	520213			500.00	U
07/01/2023	PORD	P2400011		COLLIER, CHARITY C..	520213			75.00	U
07/01/2023	PORD	P2400011		COLLIER, CHARITY C..	520213			75.00	U
07/01/2023	INEI	I2400275		COLLIER, CHARITY C..	520213			-75.00	U
07/01/2023	INEI	I2400275		COLLIER, CHARITY C..	520213		75.00		U
07/01/2023	INEI	I2400276		COLLIER, CHARITY C..	520213		75.00		U
07/01/2023	INEI	I2400276		COLLIER, CHARITY C..	520213			-75.00	U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213		425.00		U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213			-425.00	U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213		150.00		U
07/01/2023	INEI	I2400278		EVERWYLDE STUDIO	520213			-150.00	U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213		150.00		U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213		425.00		U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213			-425.00	U
07/01/2023	INEI	I2400279		EVERWYLDE STUDIO	520213			-150.00	U
07/01/2023	INEI	I2400282		HALL, TANISHA	520213			-1,200.00	U
07/01/2023	INEI	I2400282		HALL, TANISHA	520213		1,200.00		U
07/01/2023	INEI	I2400284		SUSAN CHARETTE-HOOD	520213		600.00		U
07/01/2023	INEI	I2400284		SUSAN CHARETTE-HOOD	520213			-600.00	U
07/01/2023	INEI	I2400417		FRAZIER, HERBERT LEE.	520213			-250.00	U
07/01/2023	INEI	I2400417		FRAZIER, HERBERT LEE.	520213		250.00		U
07/01/2023	INEI	I2400426		CROOK, MELISSA	520213		300.00		U
07/01/2023	INEI	I2400426		CROOK, MELISSA	520213			-300.00	U
07/01/2023	INEI	I2400492		POLAND, THOMAS M.	520213		400.00		U
07/01/2023	INEI	I2400492		POLAND, THOMAS M.	520213			-400.00	U
07/01/2023	INEI	I2400594		PANTASIA	520213			-3,000.00	U
07/01/2023	INEI	I2400594		PANTASIA	520213		3,000.00		U
07/01/2023	INEI	I2400596		PORKCHOP PRODUCTIONS	520213			-4,300.00	U
07/01/2023	INEI	I2400596		PORKCHOP PRODUCTIONS	520213		4,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/01/2023	PORD	P2400732		BROWN, KYLE	520213			2,250.00	U
07/01/2023	PORD	P2400733		JULIAN, KENNETH DEAN.	520213			2,250.00	U
07/06/2023	INEI	I2400537		BROWN, KYLE	520213		2,250.00		U
07/06/2023	INEI	I2400537		BROWN, KYLE	520213			-2,250.00	U
07/06/2023	INEI	I2400538		JULIAN, KENNETH DEAN.	520213		2,250.00		U
07/06/2023	INEI	I2400538		JULIAN, KENNETH DEAN.	520213			-2,250.00	U
07/13/2023	INEI	I2400585		LIN KO, LIHSUEH	520213		500.00		U
07/13/2023	INEI	I2400585		LIN KO, LIHSUEH	520213			-500.00	U
07/24/2023	PORD	P2401005		MADDEN JR., NORMAN EDWARD.	520213			250.00	U
07/24/2023	INEI	I2401697		MADDEN JR., NORMAN EDWARD.	520213			-250.00	U
07/24/2023	INEI	I2401697		MADDEN JR., NORMAN EDWARD.	520213		250.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	35,500.00	16,600.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	2,500.00			U
07/01/2023	PORD	P2400323		COMMUNICATIONS AUDIT SERVIC	520300			1,500.00	U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	21,000.00			U
07/17/2023	PORD	P2400974		PROFESSIONAL PRINTERS INC	520400			4,999.04	U
ENDING BALANCE:				Advertising & Publicity	520400	21,000.00	0.00	4,999.04	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520702	31,580.00			U
07/01/2023	PORD	P2400318		PDQ.COM CORPORATION	520702			1,275.00	U
07/01/2023	PORD	P2400612		SHI INTERNATIONAL CORP.	520702			65.52	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			9,750.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			188.75	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			1,995.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			6,255.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			1,440.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			321.00	U

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				Library State Funds	2330				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			446.40	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			535.00	U
07/01/2023	PORD	P2400928		THICKSTAT INC	520702			6,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	31,580.00	0.00	28,771.67	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	32,860.00			U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	521200		33.69		U
ENDING BALANCE:				Operating Supplies	521200	32,860.00	33.69	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	2,078.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		162.60		U
ENDING BALANCE:				Telephone	525000	2,078.00	162.60	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	61,300.00			U
07/11/2023	INNI	TR25481		SHAY, BRITTANY	525210		548.00		U
07/11/2023	INNI	TR26824		LANGFORD, AMAJAH	525210		529.91		U
07/11/2023	ICNI	TR25481		SHAY, BRITTANY	525210		-548.00		U
07/11/2023	INNI	TR25481		SHAY, BRITTANY	525210		410.34		U
07/17/2023	INNI	TR26823		CONGER, AMBER	525210		452.55		U
07/19/2023	INNI	TR25481A		SHAY, BRITTANY	525210		466.24		U
07/26/2023	INNI	TR26808		HUDSON, MELISSA	525210		526.40		U
07/26/2023	INNI	TR26809		LEARY, JENNIFER	525210		690.00		U
07/26/2023	INNI	TR26825		OGLESBY, RACHAEL	525210		690.00		U
07/26/2023	INNI	TR26826		TORCOLETTI, MELANEY	525210		466.00		U
07/27/2023	INNI	TR26807		RUIZ, MELIANNETTE	525210		466.00		U
07/31/2023	INNI	TR26826A		ASSOCIATION OF BOOKMOBILE A	525210		475.00		U
07/31/2023	INNI	TR26807A		ASSOCIATION OF BOOKMOBILE A	525210		475.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		59.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		399.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		415.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		399.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		5.08		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		59.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525210		61.45		U

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				Library State Funds	2330				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	61,300.00	7,044.97	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525211	1,000.00			U
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	26,000.00			U
07/01/2023	PORD	P2400310		SPRINGSHARE, LLC	525230			3,299.00	U
07/01/2023	PORD	P2400342		GETTY IMAGES (US) INC	525230			1,800.00	U
07/01/2023	PORD	P2400371		BAKER & TAYLOR INC	525230			12,000.00	U
07/31/2023	INEI	I2403591		BAKER & TAYLOR INC	525230			-12,000.00	U
07/31/2023	INEI	I2403591		BAKER & TAYLOR INC	525230		12,000.00		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	525230		198.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	26,000.00	12,198.00	5,099.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525600	1,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	77,203.00			U
ENDING BALANCE:				Contingency	529903	77,203.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	19,000.00			U
07/06/2023	PORD	P2400999		SHI INTERNATIONAL CORP.	540000			624.88	U
07/11/2023	PORD	P2400790		DEMCO INC	540000			897.74	U
07/20/2023	INEI	I2402520		DEMCO INC	540000			-897.74	U
07/20/2023	INEI	I2402520		DEMCO INC	540000		897.75		U
07/24/2023	PORD	P2401000		DELL MARKETING LP	540000			52.97	U
07/27/2023	INEI	I2402920		DELL MARKETING LP	540000			-52.97	U
07/27/2023	INEI	I2402920		DELL MARKETING LP	540000		52.97		U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			26.05	U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			30.07	U

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				Library State Funds	2330				
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			20.54	U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			39.74	U
07/28/2023	PORD	P2401070		BRODART COMPANY	540000			37.77	U
07/28/2023	PORD	P2401073		FORMS & SUPPLY INC	540000			346.92	U
07/28/2023	PORD	P2401073		FORMS & SUPPLY INC	540000			484.85	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	540000		624.88		U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	540000			-624.88	U
07/31/2023	PORD	P2401109		GLOBAL INDUSTRIAL EQUIPMENT	540000			293.07	U
07/31/2023	PORD	P2401109		GLOBAL INDUSTRIAL EQUIPMENT	540000			37.44	U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540000		874.18		U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540000		715.85		U
07/31/2023	PORD	P2401216		GLOBAL INDUSTRIAL EQUIPMENT	540000			19.25	U
07/31/2023	PORD	P2401216		GLOBAL INDUSTRIAL EQUIPMENT	540000			146.54	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	19,000.00	3,165.63	1,482.24	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540006	250,000.00			U
07/01/2023	PORD	P2400356		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/27/2023	INEI	I2403024		INGRAM LIBRARY SERVICES INC	540006			-364.00	U
07/27/2023	INEI	I2403024		INGRAM LIBRARY SERVICES INC	540006		364.00		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	250,000.00	364.00	99,636.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540010	10,000.00			U
07/31/2023	JE20	J2400681		PCard-KELLY POOLE	540010		108.00		U
ENDING BALANCE:				Minor Software	540010	10,000.00	108.00	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Marquee	5AL472	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL472			4,900.00	U
ENDING BALANCE:				Batesburg-Leesville Marquee	5AL472	0.00	0.00	4,900.00	
BEGINNING BALANCE:				(2) Desks-Rpl	5AN476	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			977.87	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			1,389.61	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			977.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN476			1,389.61	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-1,389.61	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		977.87		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-977.87	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		250.00		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		1,389.61		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-977.87	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-250.00	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476			-1,389.61	U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		1,389.61		U
07/27/2023	INEI	I2402898		CAROLINA FURNISHING + DESIG	5AN476		977.87		U
ENDING BALANCE:				(2) Desks-Rpl	5AN476	0.00	4,984.96	0.00	
BEGINNING BALANCE:				(4) Chairs & (2) Sofas-Rpl	5AN477	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN477			6,269.24	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN477			250.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN477			7,261.02	U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477			-6,269.24	U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477		250.00		U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477		6,269.24		U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477			-250.00	U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477		7,261.02		U
07/27/2023	INEI	I2403104		CAROLINA FURNISHING + DESIG	5AN477			-7,261.02	U
ENDING BALANCE:				(4) Chairs & (2) Sofas-Rpl	5AN477	0.00	13,780.26	0.00	
BEGINNING BALANCE:				(45) Access Points	5AP242	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP242	57,650.00			U
ENDING BALANCE:				(45) Access Points	5AP242	57,650.00	0.00	0.00	
BEGINNING BALANCE:				(20) Thin Client Computers - Repl	5AP243	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP243	21,374.00			U
ENDING BALANCE:				(20) Thin Client Computers - Repl	5AP243	21,374.00	0.00	0.00	
BEGINNING BALANCE:				Charging Table - Gaston	5AP244	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP244	787.00			U
ENDING BALANCE:				Charging Table - Gaston	5AP244	787.00	0.00	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Telephony Server PowerEdge R350	5AP245	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP245	1,585.00			U
ENDING BALANCE:				Telephony Server PowerEdge R350	5AP245	1,585.00	0.00	0.00	
BEGINNING BALANCE:				WeBoost for Business Office 200	5AP246	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP246	1,700.00			U
ENDING BALANCE:				WeBoost for Business Office 200	5AP246	1,700.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Color Printers	5AP247	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP247	2,925.00			U
ENDING BALANCE:				(3) Standard Color Printers	5AP247	2,925.00	0.00	0.00	
BEGINNING BALANCE:				(7) USB Thermal Receipt Printers	5AP248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP248	3,034.00			U
07/06/2023	PORD	P2400999		SHI INTERNATIONAL CORP.	5AP248			166.65	U
07/06/2023	PORD	P2400999		SHI INTERNATIONAL CORP.	5AP248			2,867.32	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248		166.65		U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248			-2,867.32	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248			-166.65	U
07/28/2023	INEI	I2402921		SHI INTERNATIONAL CORP.	5AP248		2,867.32		U
ENDING BALANCE:				(7) USB Thermal Receipt Printers	5AP248	3,034.00	3,033.97	0.00	
BEGINNING BALANCE:				(1) Advanced 43" Television	5AP249	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	5AP249	1,018.00			U
ENDING BALANCE:				(1) Advanced 43" Television	5AP249	1,018.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	661,694.00	61,476.08	146,387.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520703			2,262.79	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	2,262.79	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2023	PORD	P2400369		VERIZON WIRELESS	525021			2,280.96	U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	2,280.96	
BEGINNING BALANCE:				(45) Access Points	5AP350	0.00	0.00	0.00	
ENDING BALANCE:				(45) Access Points	5AP350	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Uninterrupted Power Supply	5AP351	0.00	0.00	0.00	
ENDING BALANCE:				(3) Uninterrupted Power Supply	5AP351	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Router Kit	5AP352	0.00	0.00	0.00	
ENDING BALANCE:				(2) Router Kit	5AP352	0.00	0.00	0.00	
BEGINNING BALANCE:				Re-cable Gilbert-Summit	5AP353	0.00	0.00	0.00	
ENDING BALANCE:				Re-cable Gilbert-Summit	5AP353	0.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	4,543.75	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	404,138.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,635,178.00	435,557.94	826,145.22	
				OTHER FINANCING USES	(SOURCES)08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520100	5,600.00			U
07/01/2023	PORD	P2400406		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2023	PORD	P2400406		ADVANCED DOOR SYSTEMS INC	520100			4,180.00	U
ENDING BALANCE:				Contracted Maintenance	520100	5,600.00	0.00	4,560.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520500	300.00			U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	995.00			U
ENDING BALANCE:				Operating Supplies	521200	995.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	10,000.00			U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			13.00	U
07/01/2023	PORD	P2400153		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2023	PORD	P2400978		TRIANGLE SAFE & LOCK INC	522000			500.00	U
07/05/2023	INNI	CR240042		ZINGERS FENCING LLC	522000		1,055.00		U
07/05/2023	INNI	CR240043		ZINGERS FENCING LLC	522000		750.00		U
07/06/2023	INEI	I2402037		TRIANGLE SAFE & LOCK INC	522000			-167.04	U
07/06/2023	INEI	I2402037		TRIANGLE SAFE & LOCK INC	522000		167.04		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	1,972.04	445.96	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	7,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522201	2,500.00			U
07/19/2023	PORD	P2400932		PALMETTO PETROLEUM SERVICES	522201			1,600.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	0.00	1,600.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	4,537.00			U
ENDING BALANCE:				Building Insurance	524000	4,537.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	300.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		19.01		U
ENDING BALANCE:				Telephone	525000	300.00	19.01	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	1,500.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525004		99.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	99.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525390	9,800.00			U
07/05/2023	INNI	I2401921		JOINT MUNICIPAL WATER AND S	525390		14.49		U
07/05/2023	INNI	I2401923		JOINT MUNICIPAL WATER AND S	525390		78.20		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525390		287.78		U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525390		314.38		U
ENDING BALANCE:				Util / Pelion Airport	525390	9,800.00	694.85	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	526500	500.00			U
07/01/2023	PORD	P2400581		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2023	INEI	I2400525		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2023	INEI	I2400525		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	4,704.00			U
ENDING BALANCE:				Contingency	529903	4,704.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538500	14,956.00			U
ENDING BALANCE:				Property Taxes	538500	14,956.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	153,713.00	2,885.83	6,605.96	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			2,500.50	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			1,619.80	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			10,112.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM290			2,589.75	U
07/31/2023	INEI	I2403486		MICHAEL BAKER INTERNATIONAL	5AM290		9,100.80		U
07/31/2023	INEI	I2403486		MICHAEL BAKER INTERNATIONAL	5AM290			-9,100.80	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	9,100.80	7,721.25	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	0.00	9,100.80	7,721.25	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			24,405.28	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			16,962.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			4,115.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AK376			0.00	U
ENDING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	45,482.28	
BEGINNING BALANCE:				Taxiway "A" Extension	5AL328	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL328			3,316.15	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AL328			631.96	U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	0.00	0.00	3,948.11	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	49,430.39	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	510100	-2,405,565.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,405,565.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511112	50,000.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,000.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511113	20,000.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511121	350,000.00			U
07/28/2023	J099	J2400443		EMPLOYER PORTION INSURANCE	511121		13,311.65		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	13,311.65	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	511130	5,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519900	175,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	175,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	519901	3,521,765.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	3,521,765.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520300	97,217.00			U
ENDING BALANCE:				Professional Services	520300	97,217.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	523110	-1,569,021.00			U
07/01/2023	JE15	J2400451		Jul-Sept 23 In-Kind Buildin	523110		-392,256.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-392,256.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	2,500.00			U
ENDING BALANCE:				Building Insurance	524000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	5,000.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		264.81		U
07/04/2023	INNI	I2400764		WINDSTREAM CORPORATION	525000		90.55		U
ENDING BALANCE:				Telephone	525000	5,000.00	355.36	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525351	1,000.00			U
07/10/2023	INNI	I2400788		DOMINION ENERGY SOUTH CAROL	525351		721.57		U
07/31/2023	JE15	J2400474		A/R OUTSIDE AGENCIES-JULY 2	525351		-721.57		U
ENDING BALANCE:				Util / Magistrate District #6	525351	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	400,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	400,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525701	87,500.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	87,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	549901	10,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Monitor Replacements	549901	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/07/2023	BD02	J2400403		ABT 24-011	549904	-6,112.00			U
ENDING BALANCE:				Capital Contingency	549904	-6,112.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	811000	500,142.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	500,142.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812000	1,437,520.00			U
ENDING BALANCE:				Op Trn to Economic Development	812000	1,437,520.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812720	162,325.00			U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	162,325.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812990	104,161.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	104,161.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	815800	25,000.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,716,200.00	13,311.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	-971,916.00	-391,900.89	0.00	
				OTHER FINANCING USES (SOURCES)	08	2,229,148.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534074	2,500.00			U
07/01/2023	PORD	P2400650		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534075	2,500.00			U
07/01/2023	PORD	P2400644		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534098	2,500.00			U
07/01/2023	PORD	P2400636		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534285	2,500.00			U
07/01/2023	PORD	P2400647		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	534288	2,500.00			U
07/01/2023	PORD	P2400643		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	812501	53,176.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	53,176.00	0.00	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen					
GENERAL EXPENDITURES	OPERATING	07	12,500.00	0.00	12,500.00
OTHER FINANCING USES	(SOURCES)	08	53,176.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2023	INNI	I2402464		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	549904	70,000.00			U
ENDING BALANCE:				Capital Contingency	549904	70,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	70,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Engineering Costs	5AM330	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM330			1,500.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM330			198,026.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AM330			138,618.00	U
07/31/2023	INEI	I2403605		BOOMERANG DESIGN PA	5AM330		23,103.00		U
07/31/2023	INEI	I2403605		BOOMERANG DESIGN PA	5AM330			-23,103.00	U
ENDING BALANCE:				Engineering Costs	5AM330	0.00	23,103.00	315,041.00	

TOTAL FUND: 4512 West Region Service Center

				GENERAL EXPENDITURES	OPERATING07	0.00	23,103.00	315,041.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			74,160.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			1,599.96	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			81,799.92	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	520702			39,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	0.00	0.00	196,559.88	
BEGINNING BALANCE:				Tax Billing System	5AN417	0.00	0.00	0.00	
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			152,267.26	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			319,370.83	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			241,285.05	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			10,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			3,150.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			20,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			5,000.00	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			6,246.86	U
07/01/2023	E090	RENC2301		ENCUMBRANCE ROLL	5AN417			50,000.00	U
ENDING BALANCE:				Tax Billing System	5AN417	0.00	0.00	807,320.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	1,003,879.88	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520103	20,865.00			U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			708.00	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/01/2023	PORD	P2400459		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		360.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-360.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2023	INEI	I2403530		US LAWNS OF COLUMBIA	520103			-600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	20,865.00	2,010.00	18,004.40	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520231	2,560.00			U
07/01/2023	PORD	P2400456		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2023	INEI	I2401473		REPUBLIC SERVICES	520231			-197.45	U
07/01/2023	INEI	I2401473		REPUBLIC SERVICES	520231		197.45		U
ENDING BALANCE:				Garbage Pickup Service	520231	2,560.00	197.45	2,171.95	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520232	8,254.00			U
07/01/2023	PORD	P2400455		SCA OF SC LLC	520232			8,004.00	U
07/01/2023	INEI	I2401498		SCA OF SC LLC	520232			-667.00	U
07/01/2023	INEI	I2401498		SCA OF SC LLC	520232		667.00		U
ENDING BALANCE:				Parking Lot Sweeping	520232	8,254.00	667.00	7,337.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522000	3,150.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,150.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	1,183.00			U
ENDING BALANCE:				Building Insurance	524000	1,183.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	37,949.00			U
ENDING BALANCE:				Contingency	529903	37,949.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	530100	19,677.00			U
ENDING BALANCE:				Depreciation Expense	530100	19,677.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	538500	28,344.00			U
ENDING BALANCE:				Property Taxes	538500	28,344.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	121,982.00	2,874.45	27,513.35	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste

GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00
OTHER FINANCING USES	(SOURCES)	08	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520206	27,500.00			U
07/31/2023	JE20	J2400681		PCard-DANA WILKERSON	520206		1,437.50		U
ENDING BALANCE:				Background History Screening	520206	27,500.00	1,437.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520209	4,000.00			U
07/01/2023	PORD	P2400499		DSI MEDICAL SERVICES INC	520209			3,600.00	U
ENDING BALANCE:				Driver History Screening	520209	4,000.00	0.00	3,600.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520301	24,000.00			U
ENDING BALANCE:				Safety Management Services	520301	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520302	34,883.00			U
07/01/2023	PORD	P2400500		DSI MEDICAL SERVICES INC	520302			19,710.00	U
ENDING BALANCE:				Drug Testing Services	520302	34,883.00	0.00	19,710.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521214	1,324.00			U
ENDING BALANCE:				Safety Supplies	521214	1,324.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	5,685.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525710	1,000.00			U
ENDING BALANCE:				Safety Awards	525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527307	44,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527309	794,448.00			U
07/07/2023	INNI	CR240076		SC COUNTIES WORKERS COMPENS	527309		172,138.18		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	172,138.18	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527351	767,653.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527351		54,948.51		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	54,948.51	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527352	66,883.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527352		3,427.58		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	3,427.58	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527353	830,691.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527353		61,828.70		U
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	61,828.70	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/31/2023	INNC	C240181A		SC COUNTIES WORKERS COMPENS	527358		-739.41		U
ENDING BALANCE:				WC - Recoveries	527358	0.00	-739.41	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527359	7,859.00			U
07/31/2023	INNI	CR240181		SC COUNTIES WORKERS COMPENS	527359		5,285.64		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	5,285.64	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	529903	59,760.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				Contingency	529903	59,760.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	816790	176,170.00			U
ENDING BALANCE:				Op Trn to Risk Management	816790	176,170.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,669,686.00	298,326.70	23,310.00	
				OTHER FINANCING USES	(SOURCES) 08	176,170.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/13/2023	JE15	J2400383		PR # 14 Insurance Calculati	519121		-163,491.84		U
07/27/2023	JE15	J2400441		PR # 15 Insurance Calculati	519121		-316,448.65		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-479,940.49	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520308	31,740.00			U
07/26/2023	INNI	CR240146		LMC OCCUPATIONAL HEALTH	520308		27,388.00		U
ENDING BALANCE:				Health Screening Services	520308	31,740.00	27,388.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520313	7,000.00			U
ENDING BALANCE:				Actuarial Services	520313	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	4,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,900.00	0.00	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527303	375,000.00			U
07/01/2023	PORD	P2400454		AMERICAN UNITED LIFE INSURA	527303			375,000.00	U
07/01/2023	INEI	I2401527		AMERICAN UNITED LIFE INSURA	527303			-33,831.10	U
07/01/2023	INEI	I2401527		AMERICAN UNITED LIFE INSURA	527303		33,831.10		U
ENDING BALANCE:				Life Insurance Premiums	527303	375,000.00	33,831.10	341,168.90	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527304	720,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527304		59,917.62		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	720,000.00	59,917.62	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527310	4,390,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527310		532,214.39		U
ENDING BALANCE:				Pharmacy Claims	527310	4,390,000.00	532,214.39	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527312	20,000.00			U
ENDING BALANCE:				Health Care Reform Fees	527312	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527313	13,435,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527313		1,102,346.39		U
ENDING BALANCE:				Medical Insurance Claims	527313	13,435,000.00	1,102,346.39	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527314	1,300,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527314		51,392.66		U
ENDING BALANCE:				Dental Insurance Claims	527314	1,300,000.00	51,392.66	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527315	615,000.00			U
07/31/2023	EX01	J2400453		JUL 23 INSURANCE FUND EXPEN	527315		59,568.86		U
ENDING BALANCE:				Medical Administrative Costs	527315	615,000.00	59,568.86	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527316	29,000.00			U
07/01/2023	PORD	P2400452		DELTA DENTAL OF MISSOURI	527316			29,000.00	U
07/01/2023	INEI	I2401600		DELTA DENTAL OF MISSOURI	527316			-2,344.32	U
07/01/2023	INEI	I2401600		DELTA DENTAL OF MISSOURI	527316		2,344.32		U
ENDING BALANCE:				Dental Administrative Costs	527316	29,000.00	2,344.32	26,655.68	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527317	62,000.00			U
07/01/2023	PORD	P2400451		TOTAL ADMINISTRATION SERVIC	527317			8,000.00	U
07/01/2023	PORD	P2400451		TOTAL ADMINISTRATION SERVIC	527317			34,000.00	U
07/01/2023	PORD	P2400453		AMERIFLEX	527317			20,000.00	U
07/01/2023	INEI	I2401501		TOTAL ADMINISTRATION SERVIC	527317		661.32		U
07/01/2023	INEI	I2401501		TOTAL ADMINISTRATION SERVIC	527317			-661.32	U
07/01/2023	INEI	I2401503		TOTAL ADMINISTRATION SERVIC	527317		2,148.09		U
07/01/2023	INEI	I2401503		TOTAL ADMINISTRATION SERVIC	527317			-2,148.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2023	INEI	I2401529		AMERIFLEX	527317		1,892.40		U
07/01/2023	INEI	I2401529		AMERIFLEX	527317			-1,892.40	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	62,000.00	4,701.81	57,298.19	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527318	14,800.00			U
07/01/2023	PORD	P2400451		TOTAL ADMINISTRATION SERVIC	527318			14,800.00	U
ENDING BALANCE:				Cobra Administrative Costs	527318	14,800.00	0.00	14,800.00	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527319	3,000.00			U
ENDING BALANCE:				Compliance Testing	527319	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527320	33,000.00			U
07/01/2023	PORD	P2400450		EMPOWHR	527320			33,000.00	U
07/01/2023	PORD	P2401487		EMPOWHR	527320			33,000.00	U
ENDING BALANCE:				Online Benefits System	527320	33,000.00	0.00	66,000.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527330	102,000.00			U
ENDING BALANCE:				Wellness Program Incentives	527330	102,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-479,940.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,142,440.00	1,873,705.15	505,922.77	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527311	532,425.00			U
07/05/2023	EX01	J2400013		JUL 23 INSURANCE PREMIUM RE	527311		33,492.41		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	532,425.00	33,492.41	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	532,425.00	33,492.41	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,716,200.00	-466,628.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,577,117.00	1,839,611.57	1,888,167.00	
				OTHER FINANCING USES	(SOURCES)08	2,458,494.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520309	1,536,688.00			U
07/01/2023	PORD	P2400449		MARATHON HEALTH INC	520309			1,536,688.00	U
07/01/2023	INEI	I2401647		MARATHON HEALTH INC	520309			-125,890.75	U
07/01/2023	INEI	I2401647		MARATHON HEALTH INC	520309		125,890.75		U
ENDING BALANCE:				Medical Services	520309	1,536,688.00	125,890.75	1,410,797.25	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521405	42,000.00			U
07/01/2023	PORD	P2400449		MARATHON HEALTH INC	521405			42,000.00	U
ENDING BALANCE:				Pharmaceuticals	521405	42,000.00	0.00	42,000.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	524000	364.00			U
ENDING BALANCE:				Building Insurance	524000	364.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525000	3,650.00			U
07/01/2023	INNI	I2401245		COMPORIUM	525000		249.91		U
ENDING BALANCE:				Telephone	525000	3,650.00	249.91	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525004	975.00			U
07/01/2023	PORD	P2400448		VERIZON WIRELESS	525004			468.00	U
07/01/2023	INNI	I2401245		COMPORIUM	525004		118.26		U
07/01/2023	PORD	P2401429		VERIZON WIRELESS	525004			468.00	U
ENDING BALANCE:				WAN Service Charges	525004	975.00	118.26	936.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525210	1,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525385	4,500.00			U
07/10/2023	INNI	I2402080		TOWN OF LEXINGTON	525385		27.14		U
07/24/2023	INNI	I2401929		DOMINION ENERGY SOUTH CAROL	525385		435.03		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,500.00	462.17	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,591,155.00	126,721.09	1,453,733.25	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520200	22,258.00			U
ENDING BALANCE:				Contracted Services	520200	22,258.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521100	250.00			U
ENDING BALANCE:				Duplicating	521100	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521200	5,000.00			U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	521213	250.00			U
ENDING BALANCE:				Public Education Supplies	521213	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525090	250.00			U
ENDING BALANCE:				Other Communication Charges	525090	250.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525215	2,500.00			U
ENDING BALANCE:				Food - Emergency Events	525215	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	525400	6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2023	BD01	L2400002		FY 23-24 BUDGET	527040	2,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	2,500.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING07	41,258.00	0.00	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 424741
FISCAL YEAR: 24
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2023
TO DATE: 31-JUL-2023
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4884